FORM NL-4-PREMIUM SCHEDULE

SCOR SE - INDIA BRANCH

Registration No.: FRB/003 Dated December 21 , 2016

(Amount in Rs. Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous																Life		Total	
									Agriculture		Credit		Engineering		Liabilities		Motor		Personal Accident		Health		Others		Total Miscellaneous					
	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2025	Upto the year ended March 31, 2025
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted [a]	49,458	80,116	688	1,419	0	(0)	688	1,419	16,992	68,130	4,122	5,306	16,476	23,527	3,130	4,445	17,081	18,660	12,795	16,755	3,922	10,789	1,366	1,713	75,884	149,324	8,789	19,316	134,819	250,176
Less : Premium on reinsurance ceded [b]	26,964	44,512	320	572	(0)	(0)	320	572	10,741	33,949	1,521	1,887	5,687	8,190	1,250	1,682	6,300	6,767	4,683	5,573	350	762	420	524	30,953	59,335	4,371	9,593	62,608	114,012
Net Written Premium	**22,494**	**35,604**	**368**	**847**	**0**	**(0)**	**368**	**847**	**6,250**	**34,181**	**2,601**	**3,419**	**10,790**	**15,337**	**1,880**	**2,762**	**10,781**	**11,893**	**8,112**	**11,182**	**3,572**	**10,027**	**946**	**1,188**	**44,931**	**89,990**	**4,418**	**9,723**	**72,211**	**136,163**
Add: Opening balance of UPR	17,917	25,382	420	368	(0)	(0)	420	368	20,763	13,234	1,454	1,447	5,892	7,429	1,152	1,254	1,976	1,533	2,920	4,445	21,583	20,156	125	330	55,866	49,827	3,484	3,832	77,687	79,408
Less: Closing balance of UPR	17,796	17,796	424	424	(1)	(1)	423	423	17,091	17,091	1,709	1,709	7,669	7,669	1,381	1,381	5,946	5,946	5,381	5,381	20,586	20,586	594	594	60,357	60,357	3,394	3,394	81,970	81,970
Net Earned Premium	**22,615**	**43,189**	**364**	**792**	**1**	**0**	**365**	**792**	**9,923**	**30,324**	**2,346**	**3,156**	**9,013**	**15,097**	**1,651**	**2,635**	**6,811**	**7,480**	**5,651**	**10,246**	**4,568**	**9,597**	**476**	**924**	**40,440**	**79,459**	**4,508**	**10,160**	**67,927**	**133,601**
Gross Direct Premium																														
- In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

(a) Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous																Life		Total	
									Agriculture		Credit		Engineering		Liabilities		Motor		Personal Accident		Health		Others		Total Miscellaneous					
	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2024	Upto the year ended March 31, 2024
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted [a]	47,048	102,920	532	1,170	(0)	(1)	532	1,170	28,744	62,377	2,956	5,684	11,370	23,845	2,021	3,816	3,813	4,150	4,047	12,847	8,702	18,719	10	943	61,664	132,380	8,049	14,947	117,294	251,318
Less : Premium on reinsurance ceded [b]	24,322	52,157	171	433	(0)	(0)	171	433	15,149	35,910	865	2,789	4,132	8,988	599	1,308	972	1,083	962	2,950	277	1,142	3	283	22,959	54,453	3,990	7,355	51,442	114,398
Net Written Premium	**22,726**	**50,763**	**361**	**737**	**(0)**	**(0)**	**361**	**736**	**13,595**	**26,468**	**2,092**	**2,895**	**7,238**	**14,857**	**1,422**	**2,508**	**2,841**	**3,067**	**3,086**	**9,897**	**8,425**	**17,577**	**7**	**659**	**38,705**	**77,928**	**4,059**	**7,592**	**65,852**	**136,920**
Add: Opening balance of UPR	22,840	21,842	248	204	(2)	(1)	246	203	(7,955)	(7,112)	841	1,396	3,551	2,379	694	700	(98)	(122)	3,535	2,434	16,190	11,428	72	(706)	16,832	10,398	4,886	5,276	44,804	37,719
Less: Closing balance of UPR	25,382	25,382	368	368	(0)	(0)	368	368	13,234	13,234	1,447	1,447	7,429	7,429	1,254	1,254	1,533	1,533	4,445	4,445	20,156	20,156	330	330	49,827	49,827	3,832	3,832	79,409	79,409
Net Earned Premium	**20,185**	**47,224**	**240**	**573**	**(1)**	**(1)**	**239**	**571**	**(7,593)**	**6,122**	**1,486**	**2,844**	**3,360**	**9,808**	**862**	**1,954**	**1,211**	**1,411**	**2,175**	**7,886**	**4,459**	**8,849**	**(251)**	**(376)**	**5,710**	**38,498**	**5,113**	**8,937**	**31,247**	**95,230**
Gross Direct Premium																														
- In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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