FORM NL-1-B-RA
SCOR SE - INDIA BRANCH
Registration No.: FRB/003 Dated December 21, 2016
REVENUE ACCOUNT FOR THE PERIOD ENDED ON September 30, 2025

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Non-life						Life		Total	
			Fire		Marine		Miscellaneous					
			For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024
1	Premiums earned (Net)	NL-4	15,584	20,574	614	427	43,083	39,019	5,456	5,653	64,738	65,673
2	Profit/ Loss on sale/redemption of Investments		1	3	0	0	1	10	(3)	-	(1)	13
3	Interest, Dividend & Rent – Gross Note 1		1,285	1,029	55	38	3,110	3,892	1,459	708	5,909	5,667
4	Other (a) Other Income (i) Miscellaneous income		56	25	2	1	128	75	9	1	195	102
	TOTAL (A)		**16,926**	**21,631**	**672**	**466**	**46,323**	**42,996**	**6,920**	**6,362**	**70,841**	**71,455**
6	Claims Incurred (Net)	NL-5	23,162	13,334	290	209	23,406	21,411	5,523	4,182	52,381	39,136
7	Commission	NL-6	3,824	2,215	44	31	6,645	5,697	(310)	(261)	10,202	7,682
8	Operating Expenses related to Insurance Business	NL-7	2,668	1,933	112	71	6,205	6,956	2,099	1,039	11,084	9,999
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		**29,654**	**17,482**	**447**	**310**	**36,255**	**34,064**	**7,312**	**4,960**	**73,668**	**56,816**
10	**Operating Profit/(Loss) C= (A - B)**		**(12,728)**	**4,149**	**226**	**156**	**10,068**	**8,932**	**(391)**	**1,402**	**(2,826)**	**14,639**
11	**APPROPRIATIONS**											
	Transfer to Shareholders' Account		(12,728)	4,149	226	156	10,068	8,932	(391)	1,402	(2,826)	14,639
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**(12,728)**	**4,149**	**226**	**156**	**10,068**	**8,932**	**(391)**	**1,402**	**(2,826)**	**14,639**

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Non - life						Life		Total	
	Fire		Marine		Miscellaneous					
	For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024	For the half year ended September 30, 2025	For the half year ended September 30, 2024
Interest, Dividend & Rent	1,252	1,011	54	37	3,036	3,835	1,457	706	5,799	5,589
Add/Less:-										
Less: Investment Expenses	7	6	0	0	16	21	7	4	31	30
Amortisation of Premium/ Discount on Investments	39	24	1	1	91	77	10	6	142	108
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	**1,285**	**1,029**	**55**	**38**	**3,110**	**3,892**	**1,459**	**708**	**5,909**	**5,667**

*** Term gross implies inclusive of TDS**