FORM NL-4-PREMIUM SCHEDULE
SCOR SE - INDIA BRANCH

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

PREMIUM EARNED [NET]

(Amount in Rs. Lakhs)

Particulars	FIRE	Marine			Miscellaneous										Life	Total
		Marine Cargo	Marine Hull	Total Marine	Agriculture	Credit	Engineering	Liabilities	Motor	PA	Health	Aviation	Others	Total Miscellaneous Insurance		
	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025	For the half year ended September 30, 2025
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted [a]	35,535	1,008	41	1,050	31,361	4,886	10,557	1,995	12,015	8,355	1,095	112	336	70,711	12,724	120,020
Less : Premium on reinsurance ceded [a]	17,466	257	15	272	13,640	1,969	4,114	768	4,553	3,316	245	26	158	28,790	6,204	52,732
Net Written Premium	**18,069**	**751**	**27**	**778**	**17,721**	**2,917**	**6,442**	**1,227**	**7,461**	**5,039**	**850**	**86**	**178**	**41,921**	**6,520**	**67,288**
Add: Opening balance of Unearned Premium Reserve (UPR)	17,796	424	(1)	423	17,091	1,709	7,669	1,381	5,946	5,381	20,586	-	594	60,357	3,394	81,970
Less: Closing balance of Unearned Premium Reserve (UPR)	20,281	559	27	586	11,986	2,759	8,616	1,553	9,121	6,467	18,091	41	562	59,195	4,458	84,520
Net Earned Premium	**15,584**	**615**	**(1)**	**614**	**22,826**	**1,868**	**5,495**	**1,054**	**4,286**	**3,953**	**3,345**	**45**	**210**	**43,083**	**5,456**	**64,738**
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			Miscellaneous										Life	Total
		Marine Cargo	Marine Hull	Total Marine	Agriculture	Credit	Engineering	Liabilities	Motor	PA	Health	Aviation	Others	Total Miscellaneous Insurance		
	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024	For the half year ended September 30, 2024
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted [a]	30,658	732	(0)	732	51,139	1,184	7,051	1,314	1,579	3,960	6,867	-	347	73,440	10,527	115,357
Less : Premium on reinsurance ceded [a]	17,548	252	(0)	252	23,208	366	2,503	432	468	890	411	-	104	28,382	5,222	51,404
Net Written Premium	**13,110**	**480**	**(0)**	**480**	**27,931**	**818**	**4,548**	**882**	**1,111**	**3,070**	**6,456**	**-**	**243**	**45,058**	**5,305**	**63,953**
Add: Opening balance of Unearned Premium Reserve (UPR)	25,381	368	(0)	368	13,234	1,447	7,429	1,254	1,533	4,445	20,156	-	330	49,828	3,832	79,408
Less: Closing balance of Unearned Premium Reserve (UPR)	17,917	420	(0)	420	20,763	1,455	5,892	1,152	1,976	2,920	21,583	-	125	55,866	3,484	77,688
Net Earned Premium	**20,574**	**428**	**(0)**	**427**	**20,402**	**811**	**6,084**	**984**	**669**	**4,595**	**5,029**	**-**	**448**	**39,019**	**5,653**	**65,673**
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