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								Miscellaneous										Life		Grand Total	
			Marine Cargo		Marine Hull		Total Marine		Agriculture		Credit		Engineering		Liabilities		Motor		Personal Accident		Health		Aviation		Others		Total Miscellaneous					
	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026	For the half year ended March 31, 2026	Up to the year ended March 31, 2026
Gross Direct Premium																														
Add: Premium on reinsurance accepted [NA1]	62,986	98,521	2,486	3,494	21	62	2,507	3,556	14,453	45,814	12,022	16,909	21,527	32,084	3,754	5,749	16,209	28,224	10,632	18,987	2,215	3,311	511	622	23	359	81,346	152,057	11,394	24,118	158,232	278,252
Less : Premium on reinsurance ceded [NA2]	39,449	56,915	925	1,182	8	23	933	1,204	8,220	21,860	3,311	5,280	7,835	11,950	1,383	2,151	6,403	10,956	3,920	7,236	155	400	188	212	20	178	31,434	60,224	5,784	11,989	77,600	130,333
Net Written Premium	**23,537**	**41,606**	**1,561**	**2,313**	**13**	**39**	**1,574**	**2,352**	**6,233**	**23,954**	**8,711**	**11,628**	**13,692**	**20,135**	**2,372**	**3,598**	**9,806**	**17,267**	**6,711**	**11,750**	**2,060**	**2,910**	**324**	**410**	**3**	**180**	**49,912**	**91,833**	**5,609**	**12,128**	**80,632**	**147,919**
Add: Opening balance of Unearned Premium Reserve (UPR)	20,281	17,797	559	424	27	(1)	586	423	11,086	17,001	2,759	1,709	8,816	7,669	1,503	1,381	9,121	5,946	5,467	5,381	18,091	20,586	41	-	562	594	59,186	60,357	4,458	3,394	84,520	81,670
Less: Closing balance of Unearned Premium Reserve (UPR)	20,803	20,803	1,154	1,154	38	39	1,193	1,193	11,977	11,977	5,814	5,814	10,067	10,067	1,799	1,799	8,634	8,634	5,232	5,232	15,884	15,884	213	213	90	90	60,021	60,021	28,256	28,256	110,273	110,273
Net Earned Premium	**23,014**	**38,599**	**967**	**1,582**	**(6)**	**(1)**	**967**	**1,581**	**6,242**	**29,067**	**5,656**	**7,524**	**12,241**	**17,736**	**2,126**	**3,180**	**10,294**	**14,580**	**7,446**	**11,499**	**4,457**	**7,852**	**151**	**197**	**474**	**684**	**49,086**	**92,179**	**(18,188)**	**(12,733)**	**54,879**	**119,616**
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								Miscellaneous										Life		Grand Total	
			Marine Cargo		Marine Hull		Total Marine		Agriculture		Credit		Engineering		Liabilities		Motor		Personal Accident		Health		Aviation		Others		Total Miscellaneous					
	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025	For the half year ended March 31, 2025	Up to the year ended March 31, 2025
Gross Direct Premium																														
Add: Premium on reinsurance accepted [NA1]	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	250,179
Less : Premium on reinsurance ceded [NA2]	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	4,883	5,573	350	762	-	-	420	524	30,953	59,335	4,371	9,930	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**	**89,989**	**4,418**	**9,386**	**72,211**	**136,167**
Add: Opening balance of Unearned Premium Reserve (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	20,158	-	-	125	330	55,865	49,827	3,484	3,632	77,867	79,408
Less: Closing balance of Unearned Premium Reserve (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**	**40,449**	**79,459**	**4,508**	**10,160**	**67,827**	**133,601**
Gross Direct Premium																														
- In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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