

FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH
 Registration No.: FRB/003
 Date of Registration with the IRDAI : 21st December , 2016



PREMIUM EARNED [NET]

(₹ in '000s)

Particulars	FIRE INSURANCE		MARINE INSURANCE						MISCELLANEOUS														Life		Total			
			Cargo		Hull		Agriculture		Credit		Engineering		Liabilities		Motor		PA		Health		Others		Total MISCELLANEOUS INSURANCE					
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019
Premium from direct business written	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Earned Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted	5,277,188	4,115,310	67,865	58,682	28,261	72,368	6,589,214	7,003,958	602,872	701,549	611,663	673,752	32,668	18,759	79,977	428,848	40,791	31,883	1,324,380	1,933,227	-	(500)	9,281,566	10,791,476	850,576	679,866	15,505,456	15,717,702
Less: Premium on reinsurance ceded	(2,219,741)	(1,784,144)	(20,357)	(17,607)	(8,478)	(22,044)	(3,109,128)	(3,323,777)	(180,862)	(210,465)	(198,631)	(214,799)	(9,800)	(5,628)	(23,993)	(128,654)	(12,237)	(9,565)	(856,869)	(1,177,696)	-	150	(4,391,521)	(5,070,434)	(425,288)	(337,433)	(7,065,386)	(7,231,662)
Net Premium	3,057,447	2,331,166	47,508	41,075	19,783	50,324	3,480,086	3,680,181	422,011	491,084	413,032	458,953	22,868	13,131	55,984	300,194	28,554	22,318	467,510	755,531	-	(350)	4,890,045	5,721,042	425,288	342,433	8,440,070	8,486,040
Adjustment for change in reserve for unexpired risks	(136,821)	(242,199)	2,523	2,508	12,828	(4,427)	193,218	(223,894)	18,268	24,418	10,948	(98,277)	(3,926)	(5,075)	136,075	(136,075)	-	-	(156,605)	(435,289)	1,676	3,341	199,654	(870,851)	(189,466)	(37,437)	(111,283)	(1,152,406)
Total Premium Earned (Net)	2,920,626	2,088,967	50,030	43,583	32,610	45,897	3,673,304	3,456,287	440,279	515,502	423,980	360,676	18,942	8,056	192,059	164,119	28,554	22,318	310,905	320,242	1,676	2,991	5,089,699	4,850,191	235,822	304,996	8,328,787	7,333,634

* Note : Difference of INR 128 thousand between NL-4 and NL-18 pertaining to reserve for unexpired risks is due on account of FX revaluation. The gain / loss on that revaluation does not flow to NL-4 but goes to FX gain / loss forming part of NL -7.