FORM NL-5 - CLAIMS SCHEDULE

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

CLAIMS INCURRED [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
Claims paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Incurred Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Re-insurance accepted	(1,569,523)	(940,133)	(29,080)	(20,652)	(89,241)	(40,087)	(4,946,060.00)	(3,930,710.00)	(110,614.00)	152,377.00	(135,886.00)	(68,688.00)	(1.00)	-	(79,598.00)	(38,957.00)	(16,500.00)	(17,443.00)	(392,163.55)	(162,271.00)	-	(28.00)	(5,680,823)	(4,065,720)	(666,028)	(418,610)	(8,034,695)	(5,485,202)
Less: Re-insurance ceded	491,689	282,409	8,724	6,196	26,772	12,026	1,870,027.13	1,179,769.00	33,184.15	(45,713.00)	40,765.81	20,856.00	0.20	-	23,879.32	11,687.00	4,950.09	5,233.00	287,117.89	78,396.00	-	9.00	2,259,925	1,250,237	340,815	195,903	3,127,925	1,746,771
Net Claims paid	(1,077,834)	(657,724)	(20,356)	(14,456)	(62,469)	(28,061)	(3,076,032.87)	(2,750,941.00)	(77,429.85)	106,664.00	(95,120.19)	(47,832.00)	(0.80)	-	(55,718.68)	(27,270.00)	(11,549.91)	(12,210.00)	(105,045.66)	(83,875.00)	-	(19.00)	(3,420,897)	(2,815,483)	(325,214)	(222,707)	(4,906,770)	(3,738,431)
Add: Claims outstanding at the end of the year	(5,016,623)	(4,018,011)	(60,648)	(19,625)	(40,308)	(55,445)	(2,426,475)	(2,245,199)	(962,397)	(854,084)	(704,551)	(395,306)	(17,831)	(5,080)	(224,965)	(130,668)	(36,326)	(35,540)	(228,125)	(140,746)	(6,197)	(4,564)	(4,606,867)	(3,811,187)	(214,940)	(106,933)	(9,939,386)	(8,011,201)
Less: Claims outstanding at the beginning of the year	4,018,011	2,314,366	19,625	38,105	55,445	21,394	2,245,199	1,426,026	854,084	194,723	395,306	103,272	5,080	3,228	130,668	31,996	35,540	27,582	140,746	35,928	4,564	349	3,811,187	1,823,105	106,933	55,197	8,011,201	4,252,167
Total Claims Incurred	**(2,076,446)**	**(2,361,369)**	**(61,379)**	**4,024**	**(47,332)**	**(62,112)**	**(3,257,309)**	**(3,570,114)**	**(185,743)**	**(552,697)**	**(404,365)**	**(339,866)**	**(12,752)**	**(1,852)**	**(150,016)**	**(125,942)**	**(12,336)**	**(20,168)**	**(192,425)**	**(188,693)**	**(1,633)**	**(4,234)**	**(4,216,577)**	**(4,803,565)**	**(433,221)**	**(274,443)**	**(6,834,955)**	**(7,497,465)**

Note : Difference of INR 57 thousand between NL-5 and NL-17 pertaining to claims outstanding is due on account of FX revaluation of outstanding claims liability.The gain / loss on that revaluation does not flow to NL-5 but goes to FX gain / loss forming part of NL-7.