SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [NET]
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs.'000)

PARTICULARS	FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2019													UPTO THE HALF YEAR ENDED 30TH SEPTEMBER,2019												
	LIFE	FIRE	MARINE		MISCELLANEOUS								TOTAL	LIFE	FIRE	MARINE		MISCELLANEOUS								TOTAL
			HULL	OTHERS	ENGINEERING	MOTOR	EMPLOYER'S LIABILITY	AGRICULTURE/CROP	AVIATION	PERSONAL ACCIDENT	HEALTH	OTHERS				HULL	OTHERS	ENGINEERING	MOTOR	EMPLOYER'S	AGRICULTURE/CROP	AVIATION	PERSONAL ACCIDENT	HEALTH	OTHERS	
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims Paid on reinsurance accepted	917,300	190,913	-	-	31,400	86,308	(31)	4,393,552	170,300	1,480	420,731	110,396	**6,322,348**	917,300	190,913	-	-	31,400	86,308	(31)	4,393,552	170,300	1,480	420,731	110,396	**6,322,348**
Claims Recovered on reinsurance ceded	458,657	95,456	-	-	15,010	9,903	(16)	2,196,776	85,177	740	21,793	55,198	**2,938,695**	458,657	95,456	-	-	15,010	9,903	(16)	2,196,776	85,177	740	21,793	55,198	**2,938,695**
Net Claims Paid	**458,643**	**95,456**	**-**	**-**	**16,390**	**76,405**	**(16)**	**2,196,776**	**85,123**	**740**	**398,938**	**55,198**	**3,383,653**	**458,643**	**95,456**	**-**	**-**	**16,390**	**76,405**	**(16)**	**2,196,776**	**85,123**	**740**	**398,938**	**55,198**	**3,383,653**
Outstanding Claims at the closing of the period	675,353	1,347,090	97,375	33,032	243,438	752,090	84,659	8,211,735	493,918	2,365	589,415	869,576	**13,400,047**	675,353	1,347,090	97,375	33,032	243,438	752,090	84,659	8,211,735	493,918	2,365	589,415	869,576	**13,400,047**
Outstanding Claims at the beginning of the period	420,977	1,287,993	76,199	21,040	177,093	278,846	60,033	7,528,092	421,494	3,221	738,346	778,526	**11,791,860**	420,977	1,287,993	76,199	21,040	177,093	278,846	60,033	7,528,092	421,494	3,221	738,346	778,526	**11,791,860**
Net Claims Incurred	**713,018**	**154,553**	**21,176**	**11,992**	**82,735**	**549,648**	**24,611**	**2,880,420**	**157,547**	**(117)**	**250,007**	**146,248**	**4,991,840**	**713,018**	**154,553**	**21,176**	**11,992**	**82,735**	**549,648**	**24,611**	**2,880,420**	**157,547**	**(117)**	**250,007**	**146,248**	**4,991,840**

(Rs.'000)

PARTICULARS	FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2018													UPTO THE HALF YEAR ENDED 30TH SEPTEMBER,2018												
	LIFE	FIRE	MARINE		MISCELLANEOUS								TOTAL	LIFE	FIRE	MARINE		MISCELLANEOUS								TOTAL
			HULL	OTHERS	ENGINEERING	MOTOR	EMPLOYER'S LIABILITY	AGRICULTURE/CROP	AVIATION	PERSONAL ACCIDENT	HEALTH	OTHERS				HULL	OTHERS	ENGINEERING	MOTOR	EMPLOYER'S	AGRICULTURE/CROP	AVIATION	PERSONAL ACCIDENT	HEALTH	OTHERS	
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims Paid on reinsurance accepted	253,919	39,319	11,127	2,565	43,314	24,594	145	1,938,563	1,895	681	486,714	14,749	**2,817,585**	253,919	39,319	11,127	2,565	43,314	24,594	145	1,938,563	1,895	681	486,714	14,749	**2,817,585**
Claims Recovered on reinsurance ceded	123,038	19,943	5,564	1,303	21,983	12,466	72	985,239	1,170	352	4,895	7,496	**1,183,521**	123,038	19,943	5,564	1,303	21,983	12,466	72	985,239	1,170	352	4,895	7,496	**1,183,521**
Net Claims Paid	**130,881**	**19,376**	**5,563**	**1,262**	**21,331**	**12,128**	**73**	**953,324**	**725**	**329**	**481,819**	**7,253**	**1,634,064**	**130,881**	**19,376**	**5,563**	**1,262**	**21,331**	**12,128**	**73**	**953,324**	**725**	**329**	**481,819**	**7,253**	**1,634,064**
Outstanding Claims at the closing of the period	81,828	929,434	14,130	37,155	119,471	181,816	46,069	7,398,231	345,085	1,976	417,656	523,261	**10,096,112**	81,828	929,434	14,130	37,155	119,471	181,816	46,069	7,398,231	345,085	1,976	417,656	523,261	**10,096,112**
Outstanding Claims at the beginning of the period	228,860	385,903	11,654	12,787	61,932	113,241	25,226	4,699,290	140,262	2,253	476,777	289,818	**6,448,003**	228,860	385,903	11,654	12,787	61,932	113,241	25,226	4,699,290	140,262	2,253	476,777	289,818	**6,448,003**
Net Claims Incurred	**(16,151)**	**562,907**	**8,039**	**25,630**	**78,870**	**80,703**	**20,916**	**3,652,265**	**205,548**	**52**	**422,698**	**240,696**	**5,282,173**	**(16,151)**	**562,907**	**8,039**	**25,630**	**78,870**	**80,703**	**20,916**	**3,652,265**	**205,548**	**52**	**422,698**	**240,696**	**5,282,173**

Note 1:

a) Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.

b) Claims includes specific claims settlement cost but not expenses of management

c) The surveyor fees, legal and other expenses shall also form part of claims cost.

d) Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realisation.