

FORM NL-4-PREMIUM SCHEDULE
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 FOR THE HALF-YEAR ENDED ON SEPTEMBER 30, 2021

Particulars	LIFE		FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor	
	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted ^(a)	15,430	15,430	47,894	47,894	4,320	4,320	405	405	4,725	4,725	-	-	-	-	27,576	27,576
Less: Premium on reinsurance ceded ^(b)	7,715	7,715	23,947	23,947	2,160	2,160	203	203	2,363	2,363	-	-	-	-	16,886	16,886
Net Written Premium	7,715	7,715	23,947	23,947	2,160	2,160	203	203	2,363	2,363	-	-	-	-	10,690	10,690
Add: Opening balance of UPR	2,051	2,051	8,430	8,430	180	180	728	728	908	908	-	-	-	-	17,015	17,015
Less: Closing balance of UPR	278	278	17,497	17,497	1,409	1,409	238	238	1,648	1,648	-	-	-	-	20,509	20,509
Net Earned Premium	9,488	9,488	14,881	14,881	930	930	692	692	1,623	1,623	-	-	-	-	7,196	7,196
Gross Direct Premium																
- In India	15,838	15,838	47,894	47,894	4,320	4,320	405	405	4,725	4,725	-	-	-	-	27,576	27,576
- Outside India	(408)	(408)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	LIFE		FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor	
	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted ^(a)	11,665	11,665	57,275	57,275	2,720	2,720	1,559	1,559	4,279	4,279	-	-	-	-	36,560	36,560
Less: Premium on reinsurance ceded ^(b)	5,741	5,741	28,632	28,632	1,352	1,352	771	771	2,123	2,123	-	-	-	-	18,598	18,598
Net Written Premium	5,924	5,924	28,642	28,642	1,368	1,368	788	788	2,156	2,156	-	-	-	-	17,962	17,962
Add: Opening balance of UPR	9,554	9,554	1,832	1,832	67	67	258	258	325	325	-	-	-	-	25,446	25,446
Less: Closing balance of UPR	11,434	11,434	17,551	17,551	757	757	733	733	1,489	1,489	-	-	-	-	19,997	19,997
Net Earned Premium	4,044	4,044	12,924	12,924	678	678	314	314	992	992	-	-	-	-	23,411	23,411
Gross Direct Premium																
- In India	11,175	11,175	57,275	57,275	2,720	2,720	1,559	1,559	4,279	4,279	-	-	-	-	36,560	36,560
- Outside India	489	489	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	Miscellaneous													
	Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering	
	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted ^(a)	35,367	35,367	2,742	2,742	-	-	38,110	38,110	3,985	3,985	-	-	14,908	14,908
Less: Premium on reinsurance ceded ^(b)	17,684	17,684	1,371	1,371	-	-	19,055	19,055	1,993	1,993	-	-	7,454	7,454
Net Written Premium	17,684	17,684	1,371	1,371	-	-	19,055	19,055	1,993	1,993	-	-	7,454	7,454
Add: Opening balance of UPR	25,436	25,436	2,291	2,291	-	-	27,727	27,727	820	820	-	-	4,707	4,707
Less: Closing balance of UPR	24,544	24,544	2,510	2,510	-	-	27,054	27,054	1,277	1,277	-	-	6,639	6,639
Net Earned Premium	18,576	18,576	1,152	1,152	-	-	19,727	19,727	1,536	1,536	-	-	5,522	5,522
Gross Direct Premium														
- In India	35,367	35,367	2,742	2,742	-	-	38,110	38,110	3,985	3,985	-	-	14,908	14,908
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous													
	Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering	
	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted ^(a)	37,362	37,362	4,583	4,583	-	-	41,945	41,945	2,712	2,712	-	-	9,427	9,427
Less: Premium on reinsurance ceded ^(b)	18,402	18,402	2,291	2,291	-	-	20,693	20,693	1,356	1,356	-	-	4,711	4,711
Net Written Premium	18,961	18,961	2,291	2,291	-	-	21,252	21,252	1,356	1,356	-	-	4,715	4,715
Add: Opening balance of UPR	15,802	15,802	27	27	-	-	15,829	15,829	197	197	-	-	2,619	2,619
Less: Closing balance of UPR	20,215	20,215	1,719	1,719	-	-	21,934	21,934	869	869	-	-	4,644	4,644
Net Earned Premium	14,548	14,548	599	599	-	-	15,147	15,147	684	684	-	-	2,690	2,690
Gross Direct Premium														
- In India	37,362	37,362	4,583	4,583	-	-	41,945	41,945	2,712	2,712	-	-	9,427	9,427
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Amount in Rs. Lakhs)

Particulars	Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2021	For the period ended September 30, 2021
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted ^(a)	2,354	2,354	81,062	81,062	(381)	(381)	167,615	167,615	235,665	235,665
Less: Premium on reinsurance ceded ^(b)	1,177	1,177	40,531	40,531	(190)	(190)	86,906	86,906	120,931	120,931
Net Written Premium	1,177	1,177	40,531	40,531	(190)	(190)	80,709	80,709	114,734	114,734
Add: Opening balance of UPR	470	470	9,281	9,281	160	160	60,180	60,180	71,569	71,569
Less: Closing balance of UPR	802	802	21,315	21,315	74	74	77,670	77,670	97,092	97,092
Net Earned Premium	845	845	28,497	28,497	(104)	(104)	63,219	63,219	89,211	89,211
Gross Direct Premium										
- In India	2,354	2,354	81,062	81,062	(381)	(381)	167,615	167,615	236,073	236,073
- Outside India	-	-	-	-	-	-	-	-	(408)	(408)

(Amount in Rs. Lakhs)

Particulars	Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2020	For the period ended September 30, 2020
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted ^(a)	2,092	2,092	71,685	71,685	339	339	164,760	164,760	237,978	237,978
Less: Premium on reinsurance ceded ^(b)	1,025	1,025	35,843	35,843	169	169	82,395	82,395	118,891	118,891
Net Written Premium	1,068	1,068	35,843	35,843	169	169	82,365	82,365	119,088	119,088
Add: Opening balance of UPR	570	570	9,411	9,411	1,637	1,637	55,708	55,708	67,419	67,419
Less: Closing balance of UPR	930	930	19,925	19,925	533	533	68,832	68,832	99,307	99,307
Net Earned Premium	708	708	25,328	25,328	1,273	1,273	69,240	69,240	87,200	87,200
Gross Direct Premium										
- In India	2,092	2,092	71,685	71,685	339	339	164,760	164,760	237,489	237,489
- Outside India	-	-	-	-	-	-	-	-	489	489