

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch
Registration Number: FRB/007
Date of registration: 01.02.2017
Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on March 31, 2023

(All amounts in Rupees of Lakhs)

Ite m No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	7,504	1,398	4,092	3,885	750	1,166	1,166
2	Marine Cargo	2,889	1,026	8,175	2,471	347	1,472	1,472
3	Marine - Other than Marine Cargo	8	6	8	6	1	2	2
4	Motor	(16)	(16)	1,164	1,038	(2)	311	311
5	Engineering	1,863	1,198	10,723	870	240	1,608	1,608
6	Aviation	21	27	42	28	5	8	8
7	Liability	2,719	277	1,846	87	408	415	415
8	Health	14	(0)	(11)	(14)	2	(3)	2
9	Miscellaneous	(0)	(0)	(20)	(23)	(0)	(4)	(0)
10	Crop	3,547	3,838	9,283	9,283	768	2,785	2,785
	Total	18,549	7,754	35,302	17,632	2,518	7,761	7,769

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.