

FORM NL-1-B-RA
Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch
Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Particulars	Schedule Ref. Form No.	Fire			
			For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023
1	Premiums earned (Net)	NL-4	(172.18)	695.12	1,448.37	3,150.48
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Interest, Dividend & Rent – Gross Note 1		977.24	1,557.24	641.09	977.09
4	Other (a) Profit/(Loss) on Exchange Fluctuation		17.74	(3.26)	(104.26)	(147.26)
	TOTAL (A)		822.80	2,249.10	1,985.20	3,980.31
6	Claims Incurred (Net)	NL-5	1,300.68	310.24	(1,100.10)	59.44
7	Commission	NL-6	123.03	492.60	(14.74)	61.25
8	Operating Expenses related to Insurance Business	NL-7	230.19	385.07	348.70	544.70
9	Premium Deficiency		36.09	36.09	(3.65)	(3.65)
	Other (b) Expenses relating to investment		4.49	6.49	1.45	4.45
	TOTAL (B)		1,694.48	1,230.49	(768.34)	666.19
10	Operating Profit/(Loss) C= (A - B)		(871.68)	1,018.61	2,753.54	3,314.12
11	APPROPRIATIONS					
	Transfer to Shareholders’ Account		(871.68)	1,018.61	2,753.54	3,314.12
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)					

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder’s funds	Fire			
	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023
Interest, Dividend & Rent				
Add/Less:-				
Investment Expenses				
Amortisation of Premium/ Discount on Investments				
Amount written off in respect of depreciated investments				
Provision for Bad and Doubtful Debts				
Provision for diminution in the value of other than actively traded Equities				
Investment income from Pool				
Interest, Dividend & Rent – Gross*				

* Term gross implies inclusive of TDS

FORM NL-1-B-RA
Name of the Insurer: XL Insurance Company SE - India Reinsurance
Registration No. FRB/007 and Date of Registration with the IRDAI 1
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Particulars	Schedule Ref. Form No.	Marine			
			For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023
1	Premiums earned (Net)	NL-4	(268.43)	161.06	107.74	1,107.58
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Interest, Dividend & Rent – Gross Note 1		178.69	430.69	88.23	377.23
4	Other (a) Profit/(Loss) on Exchange Fluctuation		8.10	(0.90)	(19.85)	(56.85)
	TOTAL (A)		(81.64)	590.85	176.12	1,427.96
6	Claims Incurred (Net)	NL-5	(1,056.18)	5.40	765.93	1,577.59
7	Commission	NL-6	(25.37)	19.40	(54.08)	(3.10)
8	Operating Expenses related to Insurance Business	NL-7	39.04	106.50	39.53	210.28
9	Premium Deficiency		9.98	9.98	(1.41)	(1.41)
	Other (b) Expenses relating to investment		1.80	1.80	0.71	1.71
	TOTAL (B)		(1,030.73)	143.08	750.67	1,785.07
10	Operating Profit/(Loss) C= (A - B)		949.08	447.77	(574.55)	(357.11)
11	APPROPRIATIONS					
	Transfer to Shareholders' Account		949.08	447.77	(574.55)	(357.11)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)					

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023
Interest, Dividend & Rent				
Add/Less:-				
Investment Expenses				
Amortisation of Premium/ Discount on Investments				
Amount written off in respect of depreciated investments				
Provision for Bad and Doubtful Debts				
Provision for diminution in the value of other than actively traded Equities				
Investment income from Pool				
Interest, Dividend & Rent – Gross*				

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous				Total			
			For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023
1	Premiums earned (Net)	NL-4	(291.22)	1,570.74	3,104.14	6,235.07	(731.83)	2,426.92	4,660.25	10,493.13
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-
3	Interest, Dividend & Rent – Gross Note 1		485.11	1,043.17	315.34	1,060.81	1,641.04	3,031.10	1,044.66	2,415.13
4	Other (a) Profit/(Loss) on Exchange Fluctuation		17.85	(2.18)	(64.55)	(159.87)	43.69	(6.34)	(188.66)	(363.98)
	TOTAL (A)		211.74	2,611.73	3,354.93	7,136.01	952.90	5,451.68	5,516.25	12,544.28
6	Claims Incurred (Net)	NL-5	(4,929.61)	(8.14)	1,388.92	4,037.41	(4,685.12)	307.50	1,054.75	5,674.44
7	Commission	NL-6	20.72	946.87	(106.52)	920.06	118.38	1,458.87	(175.35)	978.21
8	Operating Expenses related to Insurance Business	NL-7	106.80	255.66	154.96	592.56	376.04	747.23	543.19	1,347.54
9	Premium Deficiency		24.18	24.18	(3.96)	(3.96)	70.25	70.25	(9.02)	(9.02)
	Other (b) Expenses relating to investment		1.46	4.34	2.50	4.82	7.75	12.63	4.66	10.98
							-	-	-	-
	TOTAL (B)		(4,776.45)	1,222.90	1,435.88	5,550.88	(4,112.69)	2,596.48	1,418.22	8,002.15
10	Operating Profit/(Loss) C= (A - B)		4,988.19	1,388.83	1,919.05	1,585.12	5,065.59	2,855.20	4,098.04	4,542.13
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		4,988.19	1,388.83	1,919.05	1,585.12	5,065.59	2,855.20	4,098.04	4,542.13
	Transfer to Catastrophe Reserve						-	-	-	-
	Transfer to Other Reserves (to be specified)									
	TOTAL (C)									

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Miscellaneous				Total			
	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2023	For the Year March 31, 2023
Interest, Dividend & Rent					0	0	0	0
Add/Less:-					0	0	0	0
Investment Expenses					0	0	0	0
Amortisation of Premium/ Discount on Investments					0	0	0	0
Amount written off in respect of depreciated investments					0	0	0	0
Provision for Bad and Doubtful Debts					0	0	0	0
Provision for diminution in the value of other than actively traded Equities					0	0	0	0
Investment income from Pool					0	0	0	0
Interest, Dividend & Rent – Gross*								

* Term gross implies inclusive of TDS