

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, 2024

(All amounts in Rupees of Lakhs)

Item 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	14,745	1,058	2,631	1,653	1,475	496	1,475
2	Marine Cargo & Others	2,725	254	3,570	857	327	643	643
3	Marine Hull	1,353	-	730	4	135	110	135
4	Motor	88	88	284	323	18	97	97
5	Engineering	3,473	228	11,391	193	347	1,709	1,709
6	Aviation	85	11	16	1	8	2	8
7	Liability Insurance	5,594	1,298	4,298	722	839	967	967
8	Health	16	10	(6)	(9)	2	(1)	2
9	Other Miscellaneous	8	-	(3)	(3)	1	(1)	1
10	Crop Insurance	614	614	5,820	5,820	123	1,746	1,746
	Total	28,701	3,560	28,732	9,561	3,276	5,767	6,783

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