

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 PERIOD ENDED ON September 30, 2022

(Amount in Rs. Lakhs)										
Particulars	Schedule Ref. Form No.	Fire		Marine		Miscellaneous		Total		
		Up to the quarter September 30, 2022	Up to the quarter September 30, 2021	Up to the quarter September 30, 2022	Up to the quarter September 30, 2021	Up to the quarter September 30, 2022	Up to the quarter September 30, 2021	Up to the quarter September 30, 2022	Up to the quarter September 30, 2021	
1 Premiums earned (Net)	NL-4	1,702	2,741	1,000	272	3,131	5,176	5,833	8,189	
2 Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	
3 Interest, Dividend & Rent – Gross		336	538	289	69	745	559	1,370	1,166	
Note 1										
4 Other (a) Profit/(Loss) on Exchange Fluctuation		(43)	(232)	(37)	(29)	(95)	(241)	(175)	(503)	
TOTAL (A)		1,995	3,047	1,252	312	3,781	5,494	7,028	8,852	
6 Claims Incurred (Net)	NL-5	1,160	2,417	812	329	2,648	4,833	4,620	7,578	
7 Commission	NL-6	76	1,277	51	(32)	1,027	450	1,154	1,695	
8 Operating Expenses related to Insurance Business	NL-7	196	568	171	73	438	590	804	1,231	
9 Premium Deficiency		-	-	-	-	-	-	-	-	
10 Others (b) Expenses relating to investment		3	6	1	1	2	7	6	14	
TOTAL (B)		1,434.48	4,268	1,034.41	371	4,114.99	5,880	6,583.88	10,519	
10 Operating Profit/(Loss) C= (A – B)		561	(1,221)	217	(59)	(334)	(386)	444	(1,666)	
11 APPROPRIATIONS										
Transfer to Shareholders' Account		(561)	1,221	(217)	59	334	386	(444)	1,666	
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		Marine		Miscellaneous		Total	
	Up to the quarter	Up to the corresponding quarter of the previous year	Up to the quarter	Up to the corresponding quarter of the previous year	Up to the quarter	Up to the corresponding quarter of the previous year	Up to the quarter	Up to the corresponding quarter of the previous year
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