

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 HALF YEAR ENDED ON SEPTEMBER 30, 2024

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire		Marine		Miscellaneous		Total	
			Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023	Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023	Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023	Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023
1	Premiums earned (Net)	NL-4	705.49	867.30	624.56	429.50	2,583.38	1,861.96	3,913.43	3,158.76
2	Profit/ Loss on sale/redemption of Investments									
3	Interest, Dividend & Rent – Gross Note 1		416.93	521.91	149.20	226.57	602.19	501.27	1,168.32	1,249.75
4	(a) Other Income(to be specified) (i) Profit/(Loss) on Exchange Fluctuation (b) Contribution from the shareholder's Account (i) Towards Excess expense of Management (ii) Towards Remuneration of MD/CEO/WTD/Other KMPs (ii) Others		(28.00)	(21.00)	(10.00)	(9.00)	(41.73)	(20.03)	(79.73)	(50.03)
	TOTAL (A)		1,094.42	1,368.21	763.77	647.07	3,143.83	2,343.20	5,002.02	4,358.48
6	Claims Incurred (Net)	NL-5	504.73	141.69	677.13	489.63	1,249.14	1,197.02	2,431.00	1,828.35
7	Commission (Net)	NL-6	288.91	369.57	52.07	44.77	383.29	926.14	724.27	1,340.48
8	Operating Expenses	NL-7	123.34	154.88	44.21	67.23	177.92	148.37	345.47	370.49
9	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		916.98	666.15	773.40	601.63	1,810.35	2,271.53	3,500.74	3,539.32
10	Operating Profit/(Loss) C= (A - B)		177.44	702.07	(9.64)	45.44	1,333.47	71.67	1,501.28	819.18
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		(177.44)	(702.07)	9.64	(45.44)	(1,333.47)	(71.67)	(1,501.28)	(819.18)
	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

<u>Pertaining to Policyholder's funds</u>	Fire		Marine		Miscellaneous		Total	
	Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023	Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023	Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023	Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023
Interest, Dividend & Rent	461.00	580.00	165.00	252.00	665.77	558.06	1,291.77	1,390.06
Add/Less:-								
Investment Expenses	(2.01)	(2.00)	(0.72)	(1.00)	(2.90)	(2.88)	(5.62)	(5.88)
Amortisation of (Premium)/ Discount on Investments	(42.07)	(56.09)	(15.08)	(24.43)	(60.68)	(53.91)	(117.83)	(134.42)
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*	416.93	521.91	149.20	226.57	602.19	501.27	1,168.32	1,249.75

* Term gross implies inclusive of TDS