

FORM NL-5 CLAIM SCHEDULE

Name of the Reinsurance Branch: XL Insurance Company SE - India Reinsurance Branch

CLAIMS INCURRED [NET] FOR THE YEAR ENDED 31st March, 2021

PARTICULARS	Fire	Marine		Crop	Miscellaneous								Total
		Cargo	Hull		Liability	Aviation	Engineering	Motor TP	Motor OD	P A - Indiv.	Other Misc	Total Misc	
Claims paid													
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Re-insurance accepted to direct claims	684,244	298,645	161	1,581,650	73,742	-	48,199	-	256,112	-	278	378,331	2,943,031
Less: Re-insurance Ceded to claims paid	62,046	79,371	-	-	2,973	-	7,043	-	43,007	-	-	53,023	194,440
Net Claims Paid	622,198	219,274	161	1,581,650	70,769	-	41,156	-	213,105	-	278	325,308	2,748,591
Add: Claims Outstanding at the end of the year	1,616,313	338,720	3	1,884,062	359,047	10,621	96,831	25,440	117,198	5,886	7,609	622,632	4,461,730
Less: Claims Outstanding at the beginning of the year	1,579,011	81,288	-	2,423,036	449,500	4,626	113,534	17,489	128,829	5,177	7,389	726,544	4,809,880
Total Claims Incurred	659,500	476,706	164	1,042,676	(19,684)	5,995	24,453	7,951	201,474	709	498	221,396	2,400,442

(INR 000's)

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PARTICULARS	Fire	Marine		Crop	Miscellaneous								Total
		Cargo	Hull		Liability	Aviation	Engineering	Motor TP	Motor OD	P A - Indiv.	Other Misc	Total Misc	
Claims paid													
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Re-insurance accepted to direct claims	589,272	39,986	-	493,804	689	-	13,133	-	59,491	-	-	73,313	1,196,376
Less: Re-insurance Ceded to claims paid	271,161	438	-	-	-	-	1,275	-	494	-	-	1,769	273,369
Net Claims Paid	318,111	39,548	-	493,804	689	-	11,858	-	58,997	-	-	71,544	923,007
Add: Claims Outstanding at the end of the year	1,579,011	81,288	-	2,423,036	449,500	4,626	113,534	17,489	128,829	5,177	7,389	726,544	4,809,880
Less: Claims Outstanding at the beginning of the year	1,100,414	94,117	-	933,814	209,724	3,261	61,114	12,539	3,169	2,353	5,889	298,049	2,426,394
Total Claims Incurred	796,708	26,719	-	1,983,026	240,465	1,365	64,278	4,950	184,657	2,824	1,500	500,039	3,306,493

(INR 000's)