FORM NL-1-9-RA
Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch
Registration, FRB/007 and Date of Registration with the IRDAI 1.02.2017
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2022

																	mount in Rs. Lakhs)
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the half year ending March 2022	For the Year ending March 2022	For the half year ending March 2021	For the Year ending March 2021	For the half year ending March 2022	For the Year ending March 2022	For the half year ending March 2021	For the Year ending March 2021	For the half year ending March 2022	For the Year ending March 2022	For the half year ending March 2021	For the Year ending March 2021	For the half year ending March 2022	For the Year ending March 2022	For the half year ending March 2021	For the Year ending March 2021
1 Premiums earned (Net)	NL-4	6988	9729	4994	8339	190	462	72	986	10542	15718	7388	15467	17720	25909	12454	24792
2 Profit/ Loss on sale/redemption of Investments	INC-14	0300	3/29	4334	13		402	/2	300	10342	13/10	7300	13407	17720	23303	12434	
3 Interest, Dividend & Rent – Gross		323	855	535	929		92	77	133	609	1161	449		956	2108	1061	29 2088
Other (a) Profit/(Loss) on Exchange Fluctuation		62	-170	279	180	11	-18	-317	-330	10	-231	567	463	83	-419	529	313
TOTAL (A)		7373	10414	5810	9461	225	536	-168	791	11161	16648	8402	16970	18759	27598	14044	27222
6 Claims Incurred (Net)	NL-5	2173	4590	-1827	6595						15907	10787	12641	13919	21498	12478	24005 2544 2229 272
7 Commission	NL-6	924	2201	-624	805	56		56	241		1344	-220	1512	1874	3569	-788	2544
8 Operating Expenses related to Insurance Business	NL-7	510	1078	687	992	43	116	98	142		1466			1429	2660	1435	2229
9 Premium Deficiency		-194	-194	194	194	-9	-9	32	32	-47	-47	46	46	-250	-250	272	272
TOTAL (B)	+	3413	7675	-1570	8586	762	1132	3704	5170	12797	18670	11263	15294	16972	27477	13397	29050
TOTAL (B)	1	3413	7073	-15/0	8380	702	1132	3704	3170	12/5/	18070	11203	13254	10372	2/4//	13357	25030
10 Operating Profit/(Loss) C= (A - B)		3960	2739	7380	875	-537	-596	-3872	-4379	-1636	-2022	-2861	1676	1787	121	647	-1828
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		-3960	-2739	-7380	-875	537	596	3872	4379	1636	2022	2861	-1676	-1787	-121	-647	1828
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

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Note - 1																
Pertaining to Policyholder's funds			Fire		Marine				Miscellaneous				Total			
	For the half year	For the Year	For the half year	For the Year	For the half year	For the Year	For the half year	For the Year	For the half year	For the Year	For the half year	For the Year ending	For the half year	For the Year	For the half year	For the Year
	ending March	ending March	ending March 2021	ending March	ending March	ending March	ending March 2021	ending March	ending March	ending March	ending March 2021	March 2021	ending March	ending March	ending March 2021	ending March 2021
	2022	2022		2021	2022	2022	-	2021	2022	2022	_		2022	2022		-
Interest, Dividend & Rent	318	856	538	935	23	92	77	134	604	1163	451	1032	945	2111	1066	2101
Add/Less:-																
Investment Expenses	-5	1	. 3	6	-1	(0	1	-5	2	2	6	-11	3	5	13
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*	323	855	535	929	24	92	77	133	609	1161	449	1026	956	2108	1061	2088

^{*} Term gross implies inclusive of TDS