

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**Name of Insurer: XL INSURANCE COMPANY SE****Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017****STATEMENT OF LIABILITIES :**

As At 31st March 2022

		(Amount in Rs. Lakhs)	
		Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	8685	2733
(b)	Premium Deficiency Reserve (PDR)	22	22
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	8708	2755
(d)	Outstanding Claim Reserve (other than IBNR reserve)	34684	16645
(e)	IBNR reserve	38339	24540
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	81731	43940

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