FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

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

Classification: Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS As At 31st March 2022

(Amount in Rs. Lakhs)

| | (Autoure in 101) | | | | | | | |
|-----|----------------------------------|----------|----------|----------|----------|-------|-------|------|
| Ite | | Gross | Net | Gross | Net | | | |
| m | Line of Business | | Premiums | Incurred | Incurred | RSM 1 | RSM 2 | RSM |
| No. | | Premiums | Premiums | Claims | Claims | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | Fire | 18238 | 9308 | 9822 | 6384 | 1862 | 1915 | 1915 |
| 2 | Marine Cargo | 1952 | 394 | 7834 | 2010 | 234 | 1410 | 1410 |
| 3 | Marine - Other than Marine Cargo | 6 | 7 | 8 | 6 | 1 | 2 | 2 |
| 4 | Motor | 604 | 844 | 2065 | 1873 | 169 | 562 | 562 |
| 5 | Engineering | 2440 | 206 | 1435 | 359 | 244 | 215 | 244 |
| 6 | Aviation | 280 | 113 | 51 | 32 | 28 | 10 | 28 |
| 7 | Liability | 5209 | 556 | 3473 | 969 | 781 | 781 | 781 |
| 8 | Health | 0 | 5 | 13 | 13 | 1 | 4 | 4 |
| 9 | Miscellaneous | 14 | 7 | 9 | 6 | 2 | 2 | 2 |
| 10 | Crop | 16241 | 13950 | 14541 | 14541 | 2790 | 4362 | 4362 |
| | Total | 44983 | 25388 | 39249 | 26193 | 6112 | 9263 | 9310 |

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