

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 YEAR ENDED MARCH 31, 2025

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024
1 Premiums earned (Net)	NL-4	1,489	2,194	(172)	695	708	1,333	(268)	161	2,604	5,187	(291)	1,571	4,801	8,714	(732)	2,427
2 Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Interest, Dividend & Rent - Gross		343	760	870	1,392	113	262	158	385	165	767	431	932	621	1,789	1,459	2,709
4 (a) Other Income (to be specified)		(4)	(32)	18	(3)	(1)	(11)	8	(1)	10	(32)	18	(2)	5	(74)	44	(6)
(i) Profit/(Loss) on foreign exchange																	
(b) Contribution from the shareholder's Account																	
(i) Towards Excess expense of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	3	3	-	-	1	1	-	-	2	2	-	-	5	5
(iii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		1,828	2,922	718	2,087	820	1,584	(101)	546	2,779	5,922	159	2,503	5,427	10,429	776	5,134
6 Claims Incurred (Net)	NL-5	(3,465)	(2,960)	169	310	347	1,024	(484)	5	(1,688)	(439)	(1,205)	(8)	(4,806)	(2,375)	(1,521)	308
7 Commission	NL-6	(6)	283	123	493	5	57	(25)	19	657	1,040	21	947	656	1,380	118	1,459
8 Operating Expenses related to Insurance Business	NL-7	351	475	233	388	119	163	40	107	301	479	108	256	772	1,117	381	751
9 Premium Deficiency		-	-	-	-	106	106	70	70	69	69	-	-	175	175	70	70
Other (b) Expenses relating to investment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		(3,119)	(2,202)	524	1,191	576	1,350	(399)	201	(661)	1,149	(1,076)	1,195	(3,204)	297	(951)	2,588
10 Operating Profit/(Loss) C = (A - B)		4,947	5,124	194	896	244	234	298	345	3,440	4,773	1,236	1,308	8,631	10,132	1,727	2,547
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		(4,947)	(5,124)	(194)	(896)	(244)	(234)	(298)	(345)	(3,440)	(4,773)	(1,236)	(1,308)	(8,631)	(10,132)	(1,727)	(2,547)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		4,947	5,124	194	896	244	234	298	345	3,440	4,773	1,236	1,308	8,631	10,132	1,727	2,547

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024	For the Half Year March 31, 2025	For the Year March 31, 2025	For the Half Year March 31, 2024	For the Year March 31, 2024
Interest, Dividend & Rent	365	826	977	1,557	119	284	179	431	168	834	485	1,043	652	1,943	1,641	3,031
Add/Less:-																
Investment Expenses	(2)	(4)	(4)	(6)	(1)	(1)	(1)	(2)	(1)	(4)	(1)	(4)	(3)	(8)	(7)	(13)
Amortisation of Premium/ Discount on Investments	(20)	(62)	(103)	(159)	(6)	(21)	(20)	(44)	(2)	(63)	(53)	(107)	(28)	(146)	(176)	(310)
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*	343	760	869	1,392	112	262	158	385	165	767	431	932	621	1,789	1,458	2,708

* Term gross implies inclusive of TDS