FORM NL-5 - CLAIMS SCHEDULE

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

Particulars	FIF	E	Marin	e Cargo	Mari	ne Hull	Total I	Marine_	Moto	00 v	Motor	TP	Total F	fotor	Healt	h Personal	Accident	Travel Insurance	Total		Workmen's Compensati n/ Employer's Liability		/ Product ibility	Engir	neering	Aviat	ion	Crop In	nsurance	Oth		er Miscellaneo segment	us <u>Total</u>	Miscellaneous	Grand Tot	al Grand
	For the half year March 31, 2025	For the year March 31, 2025	For the half year March 31, 2025	For the year March 31, 2025	For the hal year March 31, 2025	year	For the half year March 31, 2025	March 31,	half year	For the year March 31, 2025	half year March 31.	year	For the half year March 31, 2025	For the year March 31, 2025	the half y	For the half year March sarc 31, 2025	31, 2025	For the the half year Marc h 31, 2025	half year March	31, 2025	For the the half year Marc h 31, 2025	half year r March 31 c 2025	For the year March 31, 2025	For the half year March 31, 2025	For the year March 31, 2025	For the half year March 31, 2025	year March	For the half year March 31, 2025		the half	the hall year M Marc 31, h 31,	r the For th year year arch Marci 2025 31, 20	year Ma		For the ha year Marc 31, 2025	ch March
aims Paid (Direct)																_						-								-	_				-	=
32 :Re-insurance accepted to direct claims	949	2,068	519	3,114			519	3,114	0	14	21	34	21	48			-					256	259	1,224	3,391	(0)	2	687	1,139				2,	189 4,84	0 3,65	57 1
s :Re-insurance Ceded to claims paid	1,160	1,909	304	2,775			304	2,775	(0)				(0)				-					0	2	1,175	3,277	-		-		-			1,	175 3,27	9 2,63	38
t Claim Paid	(211)	159	215	339			215	339	(0)	13	21	34	21	48			-					257	258	49	114	(0)	2	687	1,139				1,	1,56	1 1,01	19
Claims Outstanding at the end of the year	(2,121)	7,148	(444)	2,775	3	6	(441)	2,781	(310)	(4)	(130)	35	(440)	31		- 0	4		0	4		645	4,917	2,420	3,228	(33)	48	(9,018)	2,756			(0)	1 (6,	127) 10,96	4 (8,98	89) 2
ss Claims Outstanding at the beginning of the year	1,133	10,267	(581)	2,085	9	12	(572)	2,097	(223)	97	(69)	105	(292)	202		- 3	1		3	1		(547	3,099	405	827	35	108	(3,327)	8,748			(1)	(3,	725) 12,96	4 (3,16	65) 2
t Incurred Claims	(3,465)	(2,960)	352	1,029	(6	(6)	347	1,024	(87)	(87)	(40)	(36)	(127)	(123)		(2)	4		(2)	4		1,448	2,075	2,064	2,515	(68)	(58)	(5,003)	(4,852) -		1	1 (1,6	88) (43	(4,80	16) (2
nims Paid (Direct)																																=				#
India	949	2,068	519	3,114			519	3,114	0	14	21	34	21	48								256	259	1,224	3,391	(0)	2	687	1,139				2,	189 4,84	3,65	57 1
tside India				-	-						-									-						-										\top
mates of IBNR and IBNER at the end of the iod (net)	3,722	3,722	1,795	1,795	,	7	1,802	1,802	47	47	35	35	82	82		- 4	4		4	4		4,597	4,597	2,978	2,978	49	49	1,246	1,246		•	1	1 8,	956 8,95	5 14,48	81
imates of IBNR and IBNER at the beginning of period (net)	6,956	6,956	1,400	1,400	12	12	1,412	1,412	136	136	105	105	241	241		- 1	1		1	1		2,885	2,885	490	480	102	102	5,604	5,604			0	0 9,	9,31	5 17,68	82

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3 Bomme find Net Reported (BRRE), Dicornel fair der enough reported (BRRE) claims should be included in the amount for outstanding claims.

5) Claims refundes eporter claims estimment cost but net expenses of management

6) The surveyor fairs, and expenses expenses of the surveyor surveyor expenses of the surveyor expenses of the surveyor surveyor expenses of the surveyor expenses o

Particulars	FIF	RE	Marin	Cargo	Mari	ne Hull	Total I	Marine	Moto	or OD	Moto	er TP	Total	Motor	Heal	th Personal	Accident	ravel Insura	n <u>Total</u>	al Health	Workmen's Compensation	s Public/ Pro io	oduct Liability	y Engi	neering	Aviation		Crop In	surance	Ott		ther Miscella segment	neous	Total Misce	illaneous	Grand Total	Grand Tot
	For the half year March 31, 2024	For the year March 31, 2024	For the half year March 31, 2024	For the year March 31, 2024	For the hal year Marci 31, 2024	h year	For the half year March , 31, 2024	March 31,	half year		For the half year March 31, 2024	year	half year	For the year March 31, 2024	the half year Marc	For For the half year March 4arc 31, 2024	year March 31, 2024	the the	March 31, 202	r year March 4 31, 2024	the the	m March 31, c 2024	For the year March 31, 2024	For the half year March 31, 2024	For the year March 31, 2024	For the half year March 31, 2024	year March	For the half year March 31, 2024	For the yea March 31, 2024	the half	year 1 Marc 3: h 31,	alf year y	year ye arch 3		For the year March 31, 2024	For the half year March 31, 2024	
aims Paid (Direct)																			1																		-
idd :Re-insurance accepted to direct claims	414	3,823	2,050	2,606			2,050	2,606	2	45			2	45								28	44	4,869	5,033	(0)	1	4,153	6,467			(0)	0	9,052	11,589	11,516	18,0
ess :Re-insurance Ceded to claims paid	(56)	1,008	1,984	2,283			1,984	2,283	428	9			428	9								14	29	4,749	4,841	0	0							5,190	4,879	7,118	8,1
Net Claim Paid	470	2,815	66	323			66	323	(426)	36	-		(426)	36								15	15	120	192	(0)	0	4,153	6,467			(0)	0	3,862	6,710	4,398	9,8
dd Claims Outstanding at the end of the year	831	10,267	(1,131)	2,085	10	12	(1,122)	2,097	(323)	97	(104)	105	(427)	202		- (9)	1		(5	9) 1		(880)	3,099	(62)	827	8	108	(7,417)	8,748			(4)	0	(8,791)	12,984	(9,083)) 25,3
ess Claims Outstanding at the beginning of the year	1,132	12,772	(581)	2,403	9	11	(572)	2,414	(223)	180	(69)	140	(292)	321		- 3	10		3	3 10		(547)	2,392	405	1,697	35	129	(3,327)	15,151			(1)	3	(3,724)	19,703	(3,164)	34,88
let Incurred Claims	169	310	(485)	5	1	. 1	(484)	5	(526)	(48)	(35)	(35)	(561)	(83)		- (12)	(9)		(12	!) (9)		(317)	722	(347)	(678)	(27)	(20)	63	63	-	-	(3)	(3)	(1,205)	(8)	(1,521)) 30
laims Paid (Direct)																																					_
In India	414	3,823	2,050	2,606		-	2,050	2,606	2	45			2	45						-		28	44	4,869	5,033	(0)	1	4,153	6,467			(0)	0	9,052	11,589	11,516	18,01
Outside India																																					
estimates of IBNR and IBNER at the end of the period (net)	6,956	6,956	1,400	1,400	12	12	1,412	1,412	136	136	105	105	241	241		- 1	1		-	1		2,885	2,885	480	480	102	102	5,604	5,604			0	0	9,315	9,315	17,682	17,68
Estimates of IBNR and IBNER at the beginning of the period (net)	5,755	5,755	1,413	1,413	11	11	1,424	1,424	214	214	88	88	302	302		- 10	10		10	10		2,061	2,061	1,115	1,115	100	100	13,037	13,037			3	3	16,628	16,628	23,807	23,80

Notes:

3 Downell fail Net Reported (BRR), howeld fair out enough reported (BRR); claims should be included in the amount for outstanding claims.

3) Claims chudes specific claims settlement cost but not expenses of management.

6) The surveyor fairs, all an other prospects of last borm pair of claims, wherever applicable.

6) Claims cost found for adjusted but contained salvage value of free in a sufficient certainty of a resistantion.

7) Separate disclaims to he have for prespurched papers with combined one when I ill present of the last dips and great part with combined one when I ill present of the last dips.