FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch
Registration Number: FRB/007
Date of registration: 01.02.2017
Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on March 31, 2026

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	14,935	5,592	1,944	917	1,493	292	1,493
2	Marine Cargo & Others	2,736	1,973	2,535	1,417	395	456	456
3	Marine Hull	829	191	369	125	83	55	83
4	Motor	-	-	(66)	(66)	-	(15)	-
5	Engineering	13,709	4,128	2,754	522	1,371	413	1,371
6	Aviation	595	579	194	193	116	58	116
7	Liability Insurance	9,200	7,643	5,540	7,359	1,529	2,208	2,208
8	Health	16	16	8	8	3	2	3
9	Other Miscellaneous	31	39	5	5	8	2	8
10	Crop Insurance	282	892	(912)	(912)	178	(137)	178
	Total	**42,333**	**21,053**	**12,372**	**9,568**	**5,176**	**3,334**	**5,916**

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