

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: XL Insurance Company SE - India Reinsurance Branch

Registration Number: FRB/007

Date of Registration: 01 FEB 2017

Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on September 30, 2021

(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	19,642	5,459	11,726	6,073	1,964	1,822	1,964
2	Marine Cargo	2,731	686	9,208	2,703	328	1,657	1,657
3	Marine - Other than Marine Cargo	20	16	13	10	3	3	3
4	Motor	(1,080)	(798)	1,496	1,253	(160)	376	376
5	Engineering	724	689	706	345	138	106	138
6	Aviation	272	207	141	98	41	30	41
7	Liability	5,684	863	2,593	834	853	583	853
8	Health	(0)	(0)	11	11	(0)	3	3
9	Miscellaneous	14	-	18	10	2	4	4
10	Crop	8,962	7,828	10,833	10,833	1,566	3,250	3,250
	Total	36,968	14,949	36,746	22,170	4,735	7,834	8,290

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