

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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

(All amounts in Rupees of Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	93,700
	Deduct:	
(B)	Current Liabilities as per BS	35,576
(C)	Provisions as per BS	51,637
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	6,487
	Shareholder's FUNDS	
(F)	Available Assets	19,682
	Deduct:	
(G)	Other Liabilities	2,871
(H)	Excess in Shareholder's funds (F-G)	16,810
(I)	Total ASM (E+H)	23,297
(J)	Total RSM	7,769
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	299.9%

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