FORM NL-10A-HEAD OFFICE ACCOUNT 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

[In case of foreign reinsurer operating through a branch office established in India in

terms of section 2(9)(d) of the Insurance Act, 1938]

(Amount in Rs. Lakhs)

Particulars	As at March 31, 2025	As at March 31, 2024
Opening Balance of Assigned capital	23,335	23,335
Add: Addition during the year	-	-
Closing Balance of Assigned Capital*	-	-
TOTAL	23,335	23,335

Note: *Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.