

**FORM NL-15-CASH AND BANK BALANCE 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**

<b>(Amount in Rs. Lakhs)</b>			
	<b>Particulars</b>	<b>As at March 31, 2025</b>	<b>As at March 31, 2024</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	-	-
2	Bank Balances		-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,306	7,340
	(c) Others (to be specified)		-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
			-
	<b>TOTAL</b>	<b>3,306</b>	<b>7,340</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	3,306	7,340
	Outside India	-	-

\* Cheques on hand amount to Rs. NIL (in Lakh) Previous Year : Rs. NIL (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.