

**FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)****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**

(Amount in Rs. Lakhs)			
	Particulars	As at March 31, 2025	As at March 31, 2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2	2
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,931	2,642
6	Goods & Service tax credit	1,073	785
7	Others (Security Deposits)	113	6
	<b>TOTAL (A)</b>	<b>3,119</b>	<b>3,435</b>
		-	-
	<b>OTHER ASSETS</b>		
		-	-
1	Income accrued on investments	1,850	1,481
2	Outstanding Premiums	326	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,941	11,229
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Others	42,459	45,731
	(i) Balances due from re-insurance ceded loss recovery		
	(ii) Advance deposit to Govt authorities	107	107
	<b>TOTAL (B)</b>	<b>50,683</b>	<b>58,548</b>
	<b>TOTAL (A+B)</b>	<b>53,802</b>	<b>61,983</b>

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.