

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)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	80,011
	Deduct:	
(B)	Current Liabilities as per BS	25,472
(C)	Provisions as per BS	53,094
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,445
	Shareholder's FUNDS	
(F)	Available Assets	41,302
	Deduct:	
(G)	Other Liabilities	9,458
(H)	Excess in Shareholder's funds (F-G)	31,845
(I)	Total ASM (E+H)	33,290
(J)	Total RSM	4,165
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	799.2%

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