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, 2026	As At March 31, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5	2
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,861	1,931
6	Goods & Service tax credit	283	1,073
7	Others (Security Deposits)	56	113
	TOTAL (A)	**4,205**	**3,119**
		-	-
	OTHER ASSETS	-	-
1	Income accrued on investments	2,497	1,850
2	Outstanding Premiums	6,864	326
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	12,165	5,941
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Others (i) Balances due from re-insurance ceded loss recovery	33,284	42,459
	(ii) Advance deposit to Govt authorities	133	107
	TOTAL (B)	**54,943**	**50,683**
	TOTAL (A+B)	**59,148**	**53,802**

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.