FORM NL-18-PROVISIONS 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

(Amount in Rs. Lakhs)

	Particulars	As At March 31, 2026	As At March 31, 2025
1	Reserve for Unexpired Risk	10,936	3,681
2	Reserve for Premium Deficiency	31	258
3	For taxation (less advance tax paid and taxes deducted at source)	2,143	4,886
4	For Employee Benefits	514	276
4	Others (to be specified) (a) Provision for Doubtful debts	28	-
	TOTAL	**13,652**	**9,101**