FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

Name of Insurer: XL Insurance Company SE - India Reinsurance Branch
Registration Number: FRB/007
Date of Registration: 01st February 2017

STATEMENT OF LIABILITIES :
As At March 31, 2026

(All amounts in Rupees of Lakhs)

		Current Year	
Item No.	**Reserve**	**Gross Reserve**	**Net Reserve**
(a)	Unearned Premium Reserve (UPR)	24,998	10,936
(b)	Premium Deficiency Reserve (PDR)	31	31
(c)	Unexpired Risk Reserve (URR)…(a)+(b)	25,029	10,967
(d)	Outstanding Claim Reserve (other than IBNR reserve)	15,140	6,848
(e)	IBNR reserve	45,413	22,101
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**85,581**	**39,916**

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