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**
	Policyholder's FUNDS	
(A)	Available assets(as per Form IRDAI-GI-TA)	98,069
	Deduct:	
(B)	Current Liabilities as per BS	83,207
(C)	Provisions as per BS	10,995
(D)	Other Liabilities	-
(E)	**Excess in Policyholder's funds (A)-(B)-(C)-(D)**	**3,867**
	Shareholder's FUNDS	
(F)	Available Assets	39,390
	Deduct:	
(G)	Other Liabilities	7,582
(H)	**Excess in Shareholder's funds (F-G)**	**31,809**
(I)	Total ASM (E+H)	35,676
(J)	Total RSM	5,916
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**	**603.0%**

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