

**FORM NL-10A-HEAD OFFICE ACCOUNT 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**

[In case of foreign reinsurer operating through a branch office established in India in terms of section 2(9)(d) of the Insurance Act, 1938 ]

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As At September 30, 2025</b>	<b>As At September 30, 2024</b>
	Opening Balance of Assigned capital	23,334.80	23,334.80
	Add: Addition during the year	(0.00)	(0.00)
	Closing Balance of Assigned Capital*		
	<b>TOTAL</b>	<b>23,334.80</b>	<b>23,334.80</b>

Note: \*Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.