

FORM NL-14-FIXED ASSETS 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	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For the half year	On Sales/ Adjustments	To Date	As At September 30, 2025	As At September 30, 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	42.75	-	-	42.75	42.75	-	-	42.75	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	9.10	-	-	9.10	7.28	0.46	-	7.73	1.36	2.27
Information Technology Equipment	65.55	6.40	-	71.95	53.30	3.16	-	56.46	15.48	0.83
Vehicles	0.60	-	-	0.60	0.60	-	-	0.60	-	-
Office Equipment	34.22	-	-	34.22	4.17	3.38	-	7.55	26.66	5.50
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	152.22	6.40	-	158.62	108.10	7.00	-	115.10	43.51	8.61
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	152.22	6.40	-	158.62	108.10	7.00	-	115.10	43.51	8.61
PREVIOUS YEAR	105.77	5.69	-	111.45	101.77	1.08	-	102.85	8.61	

Note:

(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.