

**FORM NL-15-CASH AND BANK BALANCE 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)**

	<b>Particulars</b>	<b>As At September 30, 2025</b>	<b>As At September 30, 2024</b>
1	Cash (including cheques <sup>(*)</sup> , drafts and stamps)	-	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	10,180.58	7,916.21
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	<b>10,180.58</b>	<b>7,916.21</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	10,180.58	7,916.21
	Outside India	-	-

\* Cheques on hand amount to Rs.   NIL   (in Lakh) Previous Year : Rs.   NIL   (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.