

**FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)**  
**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	As At September 30, 2025	As At September 30, 2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	16.34	14.08
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,572.99	638.00
6	Others (Security Deposits)	177.28	154.23
	<b>TOTAL (A)</b>	<b>1,766.61</b>	<b>806.31</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,296.85	1,130.65
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,943.64	8,495.01
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Others	40,339.52	49,455.41
	(i) Balances due from re-insurance ceded loss recovery		
	(ii) GST Input balance	1,029.71	1,688.32
	<b>TOTAL (B)</b>	<b>48,609.72</b>	<b>60,769.40</b>
	<b>TOTAL (A+B)</b>	<b>50,376.33</b>	<b>61,575.71</b>

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.