

FORM NL-15-CASH AND BANK BALANCE SCHEDULEName of the ReInsurance Branch: **XL Insurance Company SE - India Reinsurance Branch****CASH AND BANK BALANCES**

Particulars	(INR 000's)	
	As at 31-Mar-19	As at 31-Mar-18
1 Cash & stamps	37	30
2 Bank Balances	-	-
(a) Deposit Accounts - Short-term (due within 12 months)	-	-
(b) Current Accounts	162,956	137,958
(c) Remittances in Transit	-	-
3 Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others (to be specified)	-	-
TOTAL	162,993	137,988