FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Name of the ReInsurance Branch: XL Insurance Company SE - India Reinsurance Branch
RESERVES AND SURPLUS

(INR 000's) As at As at **Particulars** 31-Mar-19 31-Mar-18 1 Capital Reserve 2 Capital Redemption Reserve 3 Share Premium 4 General Reserves Add: Transfer from Profit & Loss A/c Less: Debit balance in Profit and Loss Account Less: Amount utilized for Buy-back 5 Catastrophe Reserve 6 Other Reserves (to be specified) 7 Balance of Profit in Profit & Loss Account 19,709 (135,841)* 19,709 **TOTAL** (135,841)

^{*} Shown as 'Debit balance in Profit & Loss Account' in Balance Sheet