

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

(INR 000's)		
Particulars	As at	As at
	31-Mar-21	31-Mar-20
1 Cash & stamps	39	78
2 Bank Balances	-	-
(a) Deposit Accounts - Short-term (due within 12 months)	-	-
(b) Current Accounts	638,955	224,379
(c) Remittances in Transit	-	-
3 Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others (to be specified)	-	-
<b>TOTAL</b>	<b>638,994</b>	<b>224,457</b>