

**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 31st March 2022	As At 31st March 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments	1	3
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	836	2014
6	Others (Security Deposits)	129	82
	<b>TOTAL (A)</b>	<b>966</b>	<b>2099</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1119	1080
2	Outstanding Premiums	0	0
	Less : Provisions for doubtful debts	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	34190	39049
	Less : Provisions for doubtful debts	0	0
6	Due from subsidiaries/ holding	0	0
7	Current Account of Head Office*	0	0
8	Others (i) Balances due from re-insurance ceded loss recovery	32612	21660
	<b>TOTAL (B)</b>	<b>67921</b>	<b>61789</b>
	<b>TOTAL (A+B)</b>	<b>68887</b>	<b>63888</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.