

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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

Classification: Total Business

(Amount in Rs. Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	102811
	Deduct:	
(B)	Current Liabilities as per BS	43940
(C)	Provisions as per BS	56708
(D)	Other Liabilities	0
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	2162
	Shareholder's FUNDS	
(F)	Available Assets	20023
	Deduct:	
(G)	Other Liabilities	2179
(H)	Excess in Shareholder's funds (F-G)	17844
(I)	Total ASM (E+H)	20006
(J)	Total RSM	9310
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	214.9%

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.