

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

Name of Insurer: XL Insurance Company SE - India Reinsurance Branch

Registration Number: FRB/007

Date of Registration: 01 FEB 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>ITEM NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	115,883
	Deduct:	
(B)	Current Liabilities as per BS	48,425
(C)	Provisions as per BS	64,194
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	3,264
	Shareholder's FUNDS	
(F)	Available Assets	14,778
	Deduct:	
(G)	Other Liabilities	1,863
(H)	Excess in Shareholder's funds (F-G)	12,915
(I)	Total ASM (E+H)	16,179
(J)	Total RSM	8,290
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>195%</b>

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