

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at March 31, 2023**

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

Registration Number: FRB/007

Date of Registration: 01st February 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		18,294	18,294
	Policyholders as per NL-12 A of BS	42,685		42,685
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>42,685</b>	<b>18,294</b>	<b>60,979</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS		8	8
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation		4	4
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	1,022	676	1,697
(F)	Advances and Other assets as per BS	51,322	709	52,031
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>52,344</b>	<b>1,384</b>	<b>53,729</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,329	-	1,329
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>95,029</b>	<b>19,686</b>	<b>114,715</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,329	4	1,333
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>93,700</b>	<b>19,682</b>	<b>113,382</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			-
	(a) Furniture and fitting		4	4
	Inadmissible current assets			-
	(a) Agents' and Intermediaries' balances and outstanding premiums outside India, to the extent they are not realisable	1,329		1,329

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