

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch

Registration Number: FRB/007

Statement as on: March 31, 2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Annual

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	18,293.58
	Investments (Policyholders)	8	42,685.01
2	Loans	9	-
3	Fixed Assets	10	7.86
4	Current Assets		
	a. Cash & Bank Balance	11	1,697.36
	b. Advances & Other Assets	12	52,031.29
5	Current Liabilities		
	a. Current Liabilities	13	88,483.70
	b. Provisions	14	1,600.98
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,295.61
	Application of Funds as per Balance Sheet (A)		23,334.80
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	7.86
3	Cash & Bank Balance (if any)	11	1,697.36
4	Advances & Other Assets (if any)	12	52,031.29
5	Current Liabilities	13	88,483.70
6	Provisions	14	1,600.98
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		1,295.61
	Total (B)		(37,643.79)
	'Investment Assets'	(A-B)	60,978.59

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		13,735.97	32,050.61	45,786.58	75%	-	45,786.58	44,730.60
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		13,735.97	32,050.61	45,786.58	75%		45,786.58	44,730.60
3	Investment subject to Exposure Norms			-	-	-			-	-
	a. Housing / Infra & Loans to SG for Housing and FFE			-	-	-			-	-
	1. Approved Investments	Not less than 15%		4,557.60	10,634.40	15,192.01	25%		15,192.01	14,821.96
	2. Other Investments					-			-	-
	b. Approved Investments	Not exceeding 55%				-			-	-
	c. Other Investments					-			-	-
	Investment Assets	100%	-	18,293.58	42,685.01	60,978.59	1.00	-	60,978.59	59,552.56

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch

Registration Number: FRB/007

Statement as on: March 31, 2023

Statement of Accretion of Assets

(Business within India)

(Rs. Lakhs)

Periodicity of Submission : Annual

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	43,013.81	77%	2,772.78	53%	45,786.59	75%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CTRB	-	0%	-	0%	-	0%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	5,587.00	10%	2,459.00	47%	8,046.00	13%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	7,162.00	13%	(16.00)	0%	7,146.00	12%
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments (not exceeding 15%)							
Total			55,762.81	100%	5,215.78	1.00	60,978.59	100%

15,192.00

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred