

<b>FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)</b>
<b>STATEMENT OF ADMISSIBLE ASSETS :</b>
<b>As at March 31, 2024</b>
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		19,434	19,434
	Policyholders as per NL-12 A of BS	43,429		43,429
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>43,429</b>	<b>19,434</b>	<b>62,863</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS		4	4
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation		3	3
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	5,071	2,269	7,340
(F)	Advances and Other assets as per BS	57,983	3,999	61,983
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>63,054</b>	<b>6,269</b>	<b>69,323</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,137	-	2,137
(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>106,483</b>	<b>25,707</b>	<b>132,190</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,137	3	2,140
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>104,346</b>	<b>25,704</b>	<b>130,050</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		3	3
	Inadmissible current assets			-
	(a) Agents' and Intermediaries' balances and outstanding premiums outside India, to the extent they are not realisable	2,137		2,137

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