

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, 2024

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	19,434.20
	Investments (Policyholders)	8	43,428.86
2	Loans	9	-
3	Fixed Assets	10	4.00
4	Current Assets		
	a. Cash & Bank Balance	11	7,339.73
	b. Advances & Other Assets	12	61,982.92
5	Current Liabilities		
	a. Current Liabilities	13	102,145.91
	b. Provisions	14	3,294.00
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		3,414.90
	Application of Funds as per Balance Sheet (A)		23,334.90
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4.00
3	Cash & Bank Balance (if any)	11	7,339.73
4	Advances & Other Assets (if any)	12	61,982.92
5	Current Liabilities	13	102,145.91
6	Provisions	14	3,294.00
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		3,414.90
	Total (B)		(39,528.16)
	'Investment Assets'	(A-B)	62,863.06

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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%		15,059.79	33,653.55	48,713.34	77%	-	48,713.34	48,231.61
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		15,059.79	33,653.55	48,713.34	77%		48,713.34	48,231.61
3	Investment subject to Exposure Norms					-			-	
	a. Housing / Infra & Loans to SG for Housing and FFE					-			-	
	1. Approved Investments	Not less than 15%		4,374.40	9,775.31	14,149.71	23%		14,149.71	13,931.06
	2. Other Investments					-			-	
	b. Approved Investments	Not exceeding 55%				-			-	-
	c. Other Investments					-			-	-
	Investment Assets	100%	-	19,434.20	43,428.86	62,863.06	1.00	-	62,863.06	62,162.66

- 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, 2024
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly

(Rs. Lakhs)

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	45,786.59	75%	2,926.41	155%	48,713.00	77%
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	8,046.00	13%	(1,015.00)	-54%	7,031.00	11%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	7,146.00	12%	(27.00)	-1%	7,119.00	11%
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments (not exceeding 15%)							
Total			60,978.59	100%	1,884.41	1.00	62,863.00	100%

- Note:**
- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
 - Investment Regulations, as amended from time to time, to be referred