

FORM NL-3-B-BS**Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch****Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017****BALANCE SHEET AS AT MARCH 31, 2024****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At March 31, 2024	As At March 31, 2023
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	23,334.80	23,334.80
			-
FAIR VALUE CHANGE ACCOUNT			-
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		23,334.80	23,334.80
			-
APPLICATION OF FUNDS			-
INVESTMENTS-Shareholders	NL-12	19,434.20	24,270.46
INVESTMENTS-Policyholders	NL-12A	43,428.86	36,708.12
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4.00	7.86
DEFERRED TAX ASSET (Net)			-
CURRENT ASSETS			-
Cash and Bank Balances	NL-15	7,339.73	1,697.36
Advances and Other Assets	NL-16	61,982.91	52,338.33
Sub-Total (A)		69,322.64	54,035.69
			-
DEFERRED TAX LIABILITY (Net)			-
CURRENT LIABILITIES	NL-17	102,145.90	88,790.72
PROVISIONS	NL-18	3,294.00	1,600.99
Sub-Total (B)		105,439.90	90,391.71
NET CURRENT ASSETS (C) = (A - B)		(36,117.26)	(36,356.02)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		(3,414.90)	(1,295.62)
TOTAL		23,334.80	23,334.80

CONTINGENT LIABILITIES

Particulars	As At March 31, 2024	As At March 31, 2023
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others (to be specified)	-	-
(a). _____		
(b). _____		
TOTAL	-	-