

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 Dated 01st February 2017

Statement as on: September 30, 2022

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: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	NL-12	17,286
	Investments (Policyholders)	NL-12A	38,476
2	Loans	9	
3	Fixed Assets	NL-14	16
4	Current Assets		
	a. Cash & Bank Balance	NL-15	6,054
	b. Advances & Other Assets	NL-16	72,210
5	Current Liabilities		
	a. Current Liabilities	NL-17	109,278
	b. Provisions	NL-18	3,593
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		(2,163)
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>23,335</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	16
3	Cash & Bank Balance (if any)	11	6,054
4	Advances & Other Assets (if any)	12	72,210
5	Current Liabilities	13	109,278
6	Provisions	14	3,593
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		(2,163)
	<b>Total (B)</b>		<b>(32,427)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>55,762</b>

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)	(h)
1	Central Govt. Securities	Not less than 20%		13,334	29,680	43,014			43,014	41,781
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		13,334	29,680	43,014			43,014	41,781
3	<b>Investment subject to Exposure Norms</b>			-	-	-			-	
	a. Housing / Infra & Loans to SG for Housing and FFE			-	-	-			-	
	1. Approved Investments	Not less than 15%		3,952	8,796	12,748			12,748	12,372
	2. Other Investments			-	-	-			-	
	b. Approved Investments	Not exceeding 55%		-	-	-			-	
	c. Other Investments			-	-	-			-	
	<b>Investment Assets</b>	<b>100%</b>		<b>17,286</b>	<b>38,476</b>	<b>55,762</b>			<b>55,762</b>	<b>54,153</b>

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 Dated 01st February 2017

Statement as on: 30th September 2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)				(A+B)	
1	Central Govt. Securities	CGSB	44,117	77.6	(1,103)	98.5	43,014	77.1
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		44,117	77.6	(1,103)	98.5	43,014	77.1
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	5,597	9.8	(10)	0.9	5587	10.0
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	7,168	12.6	(6)	0.5	7162	12.8
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments (not exceeding 15%)							
	<b>Total</b>		<b>56,881</b>	<b>100</b>	<b>(1,119)</b>	<b>100</b>	<b>55,762</b>	<b>100</b>

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