

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, 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: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	NL-12	22,550
	Investments (Policyholders)	NL-12A	40,585
2	Loans	9	
3	Fixed Assets	NL-14	6
4	Current Assets		
	a. Cash & Bank Balance	NL-15	2,844
	b. Advances & Other Assets	NL-16	72,537
5	Current Liabilities		
	a. Current Liabilities	NL-17	111,577
	b. Provisions	NL-18	1,468
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		2,142
	Application of Funds as per Balance Sheet (A)		23,335
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	6
3	Cash & Bank Balance (if any)	11	2,844
4	Advances & Other Assets (if any)	12	72,537
5	Current Liabilities	13	111,577
6	Provisions	14	1,468
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		
9	Debit Balance of P&L A/c		2,142
	Total (B)		(39,800)
	'Investment Assets'	(A-B)	63,135

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>+</sup>						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		17,483	31,465	48,949			48,949	47,981
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		17,483	31,465	48,949			48,949	47,981
3	Investment subject to Exposure Norms			-	-	-			-	
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		-	-	-			-	
	1. Approved Investments			5,067	9,120	14,187			14,187	13,850
	2. Other Investments			-	-	-			-	
	b. Approved Investments	Not exceeding 55%		-	-	-			-	
	c. Other Investments			-	-	-			-	
	Investment Assets	100%		22,550	40,585	63,135			63,135	61,831

- Note:
1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. 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: September 30, 2023  
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)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	45,787	75.09	3,162	146.61	48,949	77.53
2	Central Govt Sec, State Govt Sec or Other Approved S	CTRB	-	-	-	-	-	-
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	8,046	13.19	(994)	(46.08)	7,052	11.17
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	7,146	11.72	(11)	(0.53)	7,135	11.30
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments (not exceeding 15%)							
Total			60,979	100.00	2,157	100.00	63,135	100.00

- 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