

**FORM NL-3A-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 ON SEPTEMBER 30, 2023****(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Schedule Ref. Form No.</b>	<b>As At September 30, 2023</b>	<b>As At September 30, 2022</b>
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10		
Head Office Account	NL-10A	23,335	23,335
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11		
<b>TOTAL</b>		<b>23,335</b>	<b>23,335</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	22,550	17,286
INVESTMENTS-Policyholders	NL-12A	40,585	38,476
LOANS	NL-13		
FIXED ASSETS	NL-14	6	16
DEFERRED TAX ASSET (Net)			-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	2,844	6,054
Advances and Other Assets	NL-16	72,537	72,210
<b>Sub-Total (A)</b>		<b>75,381</b>	<b>78,264</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	111,577	109,278
PROVISIONS	NL-18	1,468	3,593
<b>Sub-Total (B)</b>		<b>113,045</b>	<b>112,871</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(37,664)</b>	<b>(34,607)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		(2,142)	2,164
<b>TOTAL</b>		<b>23,335</b>	<b>23,335</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As At September 30, 2023</b>	<b>As At September 30, 2022</b>
1. Partly paid-up investments		
2. Claims, other than against policies, not acknowledged as		
3. Underwriting commitments outstanding (in respect of		
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		
7. Others (to be specified)		
(a). _____		
(b). _____		
<b>TOTAL</b>		