

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, 2024****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At September 30, 2024	As At September 30, 2023
SOURCES OF FUNDS			
Share Capital			
Share Application money pending			
Head Office Account	NL-10A	23,334.80	23,334.80
RESERVES AND SURPLUS	NL-10	4,766.03	2,142.48
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11		
TOTAL		28,100.83	25,477.28
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	21,427.58	22,550.21
INVESTMENTS-Policyholders	NL-12A	33,314.66	40,585.12
LOANS	NL-13		
FIXED ASSETS	NL-14	8.61	5.75
DEFERRED TAX ASSET (Net)			-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	7,916.21	2,843.64
Advances and Other Assets	NL-16	61,575.71	72,537.36
Sub-Total (A)		69,491.92	75,381.01
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	92,636.82	111,576.69
PROVISIONS	NL-18	3,505.38	1,468.12
Sub-Total (B)		96,142.20	113,044.80
NET CURRENT ASSETS (C) = (A - B)		(26,650.02)	(37,663.80)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		28,100.83	25,477.28

CONTINGENT LIABILITIES

Particulars	As At September 30, 2024	As At September 30, 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 in accounts		
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others (to be specified) (a). _____ (b). _____		
TOTAL		