

**XL INSURANCE COMPANY SE - INDIA REINSURANCE BRANCH**

Registration No.: FRB/007 Dated 01st February 2017

Public Disclosure

FORM NL-28- STATEMENT OF INVESTMENT ASSETS AS AT 31ST MARCH 2019

*Rs. In Lakhs*

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	32,727
2	Loans	9	
3	Fixed Assets	10	131
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	1,630
	b. Advances & Other Assets	12	24,969
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	37,646
	b. Provisions	14	4,825
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

**Application of Funds as per Balance Sheet (A)** **16,986**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	131
3	Cash & Bank Balance (if any)	11	1,630
4	Advances & Other Assets (if any)	12	24,969
5	Current Liabilities	13	37,646
6	Provisions	14	4,825
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-

**TOTAL (B) (15,740)**

**'Investment Assets' As per FORM 3B (A-B) 32,727**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance	FRSM <sup>+</sup>						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	11,821	12,806	24,628	75.25	-	24,628	24,893
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	12,759	13,823	26,582	81.22	-	26,582	26,848
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	2,949	3,195	6,145	18.78	-	6,145	6,149
	2. Approved Investments	Not exceeding	-	-	-	-	-	-	-	-
	3. Other Investments (not exceeding 25%)	55%	-	-	-	-	-	-	-	-
Total Investment Assets		100%	-	15,709	17,018	32,727	100.00	-	32,727	32,997

Note. (+) FRMS refers 'Funds representing Solvency Margin'

(\*) Pattern of Investment will apply only to SH funds representing FRMS

(<sup>A</sup>) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)