



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 2021

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	39,814
2	Loans	9	-
3	Fixed Assets	10	42
4	Current Assets		
	a. Cash & Bank Balance	11	6,390
	b. Advances & Other Assets	12	63,889
5	Current Liabilities		
	a. Current Liabilities	13	86,641
	b. Provisions	14	3,911
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(3,752)

Application of Funds as per Balance Sheet (A) 23,335

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	42
3 Cash & Bank Balance (if any)	11	6,390
4 Advances & Other Assets (if any)	12	63,889
5 Current Liabilities	13	86,641
6 Provisions	14	3,911
7 Misc. Exp not Written Off	15	-
8 Debit Balance of P&L A/c		(3,752)

TOTAL (B) (16,480)

'Investment Assets' As per FORM 3B (A-B) 39,814

No	'Investment' represented as	Reg. %	SH		PH (c)	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amoun (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	-	7,641	19,954	27,594	69.31	-	27,594	28,410
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	7,641	19,954	27,594	69.31	-	27,594	28,410
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,384	8,836	12,220	30.69	-	12,220	12,503
	2. Approved Investments	Not exceeding	-	-	-	-	-	-	-	-
	3. Other Investments (not exceeding 25%)	55%	-	-	-	-	-	-	-	-
	Total Investment Assets	100%	-	11,024	28,790	39,814	100.00	-	39,814	40,913

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

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

(^A) Book Value shall not include funds beyond Solvency Margin
Other Investments' are as permitted under Sec 27A(2) and 27B(3)