

Name of the Reinsurance Branch: XL Insurance Company SE - India Reinsurance Branch

Registration No. FRB/007

Date of Registration with the IRDAI : 1.02.2017

BALANCE SHEET AS AT 31st MARCH, 2021

FORM NL-3-B-BS

(INR 000's)

PARTICULARS	SCHEDULE	As at 31-Mar-21	As at 31-Mar-20
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	-	-
HEAD OFFICE ACCOUNT		2,333,480	2,006,555
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
FAIR VALUE CHANGE ACCOUNT		-	-
TOTAL		2,333,480	2,006,555
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDER FUNDS	NL-12-Investment Schedule	1,102,424	1,207,312
INVESTMENTS - POLICYHOLDER FUNDS	NL-12-Investment Schedule	2,879,019	3,003,445
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	4,161	8,396
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	638,994	224,457
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	6,388,870	5,245,976
Sub-Total (A)		7,027,864	5,470,433
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,664,086	7,208,819
PROVISIONS	NL-18-Provisions Schedule	391,132	768,839
Sub-Total (B)		9,055,218	7,977,658
NET CURRENT ASSETS (C) = (A - B)		(2,027,354)	(2,507,225)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		375,230	294,627
TOTAL		2,333,480	2,006,555

CONTINGENT LIABILITIES

Particulars	As at 31-Mar-21	As at 31-Mar-19
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	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (to be specified)	-	-
TOTAL	-	-