

FORM NL - 33 - SOLVENCY MARGIN - KGII

TABLE - II

Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch
Registration Number: FRB/007
Date of registration: 01.02.2017
Classification: Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	94,478
	Deduct:	
(B)	Current Liabilities as per BS	48,584
(C)	Provisions as per BS	40,915
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4,978
	Shareholder's FUNDS	
(F)	Available Assets	15,226
	Deduct:	
(G)	Other Liabilities	1,053
(H)	Excess in Shareholder's funds (F-G)	14,173
(I)	Total ASM (E+H)	19,151
(J)	Total RSM	10,491
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	182.6%