

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**Name of Insurer: XL INSURANCE COMPANY SE****Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017**

STATEMENT OF ADMISSIBLE ASSETS :

As At 31st March 2022

Classification: REINSURANCE GENERAL

(Amount in Rs. Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	0	17784	17784
	Policyholders as per NL-12 A of BS	33725	0	33725
(A)	Total Investments as per BS	33725	17784	51509
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	0	25	25
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	0	5	5
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1876	989	2865
(F)	Advances and Other assets as per BS	67656	1231	68887
(G)	Total Current Assets as per BS...(E)+(F)	69532	2220	71752
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	446		446
(I)	Loans as per BS			
(J)	Fair value change account subject to minimum of zero			
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	103257	20029	123286
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	446	5	451
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	102811	20024	122835

(Amount in Rs. Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery;		5	5
	(b)			
	(c)			
			
	Inadmissible current assets			
	(a) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days;	446		446
	(b)			
	(c)			
			

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.