

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS**PART - A****Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch****Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017****Statement as on: 31st March 2022**

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)		51509
	Investments (Policyholders)		
2	Loans		
3	Fixed Assets		25
4	Current Assets		
	a. Cash & Bank Balance		2864
	b. Advances & Other Assets		68887
5	Current Liabilities		
	a. Current Liabilities		99524
	b. Provisions		3303
	c. Misc. Exp not Written Off		
	d. Debit Balance of P&L A/c		-2877
	Application of Funds as per Balance Sheet (A)		23335
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)		
2	Fixed Assets (if any)		25
3	Cash & Bank Balance (if any)		2864
4	Advances & Other Assets (if any)		68887
5	Current Liabilities		99524
6	Provisions		3303
7	Misc. Exp not Written Off		
8	Investments held outside India		
9	Debit Balance of P&L A/c		-2877
	Total (B)		-28174
	'Investment Assets'	(A-B)	51509

Section II								(Amount in Rs. Lakhs)		
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		13318	25411	38729	75.19%		75.19%	39309
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		13318	25411	38729	75.19%		75.19%	39309
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			4395	8385	12781	24.81%		24.81%	12971
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%								
	c. Other Investments									
	Investment Assets	100%		17712	33796	51509	100%		100%	52279

- Note:
1. (+) FRSM refers 'Funds representing Solvency Margin'
 2. Other Investments' are as permitted under 27A(2)
 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 6. Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: XL Insurance Company SE, India Reinsurance Branch

Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017

Statement as on: 31st March 2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)								
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		35688	70%	547	99%	36235	70%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		39158	75%	570	103%	38729	75%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		5618	11%	-10	-2%	5608	11%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments		7179	14%	-6	-1%	7172	14%
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments (not exceeding 15%)							
Total			50954	100%	554	100%	51509	100%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred