

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS**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****(Amount in Rs. Lakhs)**

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As At 31st March 2022	As At 31st March 2021	As At 31st March 2022	As At 31st March 2021	As At 31st March 2022	As At 31st March 2021	As At 31st March 2022	As At 31st March 2021	As At 31st March 2022	As At 31st March 2021
1	Investments Assets	51509	39814	0	0	0	0	0	0	51509	39814
2	Gross NPA	0	0	0	0	0	0	0	0	0	0
3	% of Gross NPA on Investment Assets (2/1)	0	0	0	0	0	0	0	0	0	0
4	Provision made on NPA	0	0	0	0	0	0	0	0	0	0
5	Provision as a % of NPA (4/2)	0	0	0	0	0	0	0	0	0	0
6	Provision on Standard Assets	0	0	0	0	0	0	0	0	0	0
7	Net Investment Assets (1-4)	51509	39814	0	0	0	0	0	0	51509	39814
8	Net NPA (2-4)	0	0	0	0	0	0	0	0	0	0
9	% of Net NPA to Net Investment Assets (8/7)	0	0	0	0	0	0	0	0	0	0
10	Write off made during the period	0	0	0	0	0	0	0	0	0	0

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred