

**FORM NL-3-B-BS****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****BALANCE SHEET AS AT 31st MARCH 2022****(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Schedule Ref. Form No.</b>	<b>As At 31st March 2022</b>	<b>As At 31st March 2021</b>
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10		
Head Office Account	NL-10A	23335	23335
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11		
<b>TOTAL</b>		<b>23335</b>	<b>23335</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	17712	11024
INVESTMENTS-Policyholders	NL-12A	33797	28790
LOANS	NL-13	0	0
FIXED ASSETS	NL-14	25	42
DEFERRED TAX ASSET (Net)			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	2864	6390
Advances and Other Assets	NL-16A	68887	63889
<b>Sub-Total (A)</b>		<b>71751</b>	<b>70279</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17A	99524	86641
PROVISIONS	NL-18	3303	3911
<b>Sub-Total (B)</b>		<b>102827</b>	<b>90552</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-31076</b>	<b>-20274</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2877	3752
<b>TOTAL</b>		<b>23335</b>	<b>23335</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As At 31st March 2022</b>	<b>As At 31st March 2021</b>
1. Partly paid-up investments	0	0
2. Claims, other than against policies, not acknowledged as	0	0
3. Underwriting commitments outstanding (in respect of	0	0
4. Guarantees given by or on behalf of the Company	0	0
5. Statutory demands/ liabilities in dispute, not provided for	0	0
6. Reinsurance obligations to the extent not provided for in	0	0
7. Others (to be specified)		
(a). _____		
(b). _____		
<b>TOTAL</b>	<b>0</b>	<b>0</b>