

FORM NL-3A-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 ON SEPTEMBER 30, 2021****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At September 30, 2021	As At September 30, 2020 (Corresponding previous year)
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10		
Head Office Account	NL-10A	23,335	20,066
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11	-	
TOTAL		23,335	20,066
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	11,911	11,158
INVESTMENTS-Policyholders	NL-12A	36,917	31,856
LOANS	NL-13		
FIXED ASSETS	NL-14	31	58
DEFERRED TAX ASSET (Net)		-	87
CURRENT ASSETS			
Cash and Bank Balances	NL-15	6,114	1,902
Advances and Other Assets	NL-16	77,740	73,609
Sub-Total (A)		83,854	75,511
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	104,928	87,459
PROVISIONS	NL-18	9,553	16,302
Sub-Total (B)		114,481	103,761
NET CURRENT ASSETS (C) = (A - B)		(30,627)	(28,250)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		5,103	5,157
TOTAL		23,335	20,066

CONTINGENT LIABILITIES

Particulars	As At September 30, 2021	As At September 30, 2020 (Corresponding previous year)
1. Partly paid-up investments		
2. Claims, other than against policies, not acknowledged as		
3. Underwriting commitments outstanding (in respect of		
4. Guarantees given by or on behalf of the Company		
5. Statutory demands/ liabilities in dispute, not provided for		
6. Reinsurance obligations to the extent not provided for in		
7. Others (to be specified)		
(a). _____		
(b). _____		
TOTAL		