

**FORM NL-33 - SOLVENCY MARGIN - KGII****TABLE - II**

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

Registration No. FRB/007

Date of Registration with the IRDAI : 1.02.2017

**(Rs. in Lacs)**

<b>Item</b>	<b>Description</b>	<b>Notes No.</b>	<b>Amount</b>
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		41,608
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		28,800
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		12,692
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>116</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		16,522
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		979
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>15,543</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>15,659</b>
9	Total Required Solvency Margin [RSM]		6,040
10	Solvency Ratio (Total ASM/Total RSM)		<b>259%</b>