

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)				
STATEMENT OF ADMISSIBLE ASSETS :				
As at March 31, 2025				
Name of Insurer: XL Insurance Company SE - India Reinsurance Branch				
Registration Number: FRB/007				
Date of Registration: 01st February 2017				
Classification: Business within India / Total Business				
(All amounts in Rupees of Lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		35,129	35,129
	Policyholders as per NL-12 A of BS	29,839		29,839
(A)	Total Investments as per BS	29,839	35,129	64,968
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS		44	44
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation		2	2
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,518	1,787	3,306
(F)	Advances and Other assets as per BS	49,576	4,344	53,920
(G)	Total Current Assets as per BS...(E)+(F)	51,094	6,131	57,225
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	923	-	923
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	80,933	41,304	122,237
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	923	2	925
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	80,011	41,302	121,313
(All amounts in Rupees of Lakhs)				
Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture and fitting	-	2	2
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances and outstanding premiums outside India, to the extent they are not realisable	834	-	834
	(b) Seventy-five percent of the 'Deferred Tax Asset' other than that arising on account of "Accumulated losses"	88	-	88

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.