

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

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

Registration Number: FRB/007

Statement as on: March 31, 2025

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Half yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	35,128.78
	Investments (Policyholders)	8	29,839.11
2	Loans	9	-
3	Fixed Assets	10	44.12
4	Current Assets		
	a. Cash & Bank Balance	11	3,305.69
	b. Advances & Other Assets	12	53,919.70
5	Current Liabilities		
	a. Current Liabilities	13	78,921.49
	b. Provisions	14	9,101.30
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		10,879.80
	Application of Funds as per Balance Sheet (A)		23,334.80
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	44.12
3	Cash & Bank Balance (if any)	11	3,305.69
4	Advances & Other Assets (if any)	12	53,919.70
5	Current Liabilities	13	78,921.49
6	Provisions	14	9,101.30
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		10,879.80
	Total (B)		(41,633.09)
	'Investment Assets'	(A-B)	64,967.89

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		28,310.29	24,047.34	52,357.64	81%		52,357.64	52,566.18
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		28,310.29	24,047.34	52,357.64	81%		52,357.64	52,566.18
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE					-				
	1. Approved Investments	Not less than 15%		6,818.49	5,791.76	12,610.25	19%		12,610.25	12,500.19
	2. Other Investments			-	-	-			-	-
	b. Approved Investments	Not exceeding 55%		-	-	-			-	-
	c. Other Investments			-	-	-			-	-
	Investment Assets	100%	-	35,128.78	29,839.11	64,967.89		-	64,967.89	65,066.38

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

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

Registration Number: FRB/007

Statement as on: March 31, 2025

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Half yearly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)				(A+B)	
1	Central Govt. Securities	CGSB	43,120.35	79%	9,237.29	90%	52,357.64	81%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CTRB	43,120.35	79%	9,237.29	90%	52,357.64	81%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	4,514.70	8%	1,005.50	10%	5,520.20	8%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	7,107.22	13%	(17.17)	0%	7,090.06	11%
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments (not exceeding 15%)							
	Total		54,742.27	100%	10,225.62	100%	64,967.89	100%

Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- Investment Regulations, as amended from time to time, to be referred