

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :  
As at September 30, 2021

Name of Insurer: XL Insurance Company SE - India Reinsurance Branch  
Registration Number: FRB/007  
Date of Registration: 01 FEB 2017  
Classification: REINSURANCE GENERAL

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		11,911	<b>11,911</b>
	Policyholders as per NL-12 A of BS	36,917		<b>36,917</b>
(A)	<b>Total Investments as per BS</b>	<b>36,917</b>	<b>11,911</b>	<b>48,828</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS		31	31
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation		6	6
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	4,623	1,491	<b>6,114</b>
(F)	Advances and Other assets as per BS	76,389	1,350	<b>77,739</b>
(G)	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>81,012</b>	<b>2,842</b>	<b>83,854</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,046		2,046
(I)	Loans as per BS			
(J)	Fair value change account subject to minimum of zero			
(K)	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>117,929</b>	<b>14,784</b>	<b>132,713</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,046	6	2,052
(M)	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>115,883</b>	<b>14,778</b>	<b>130,660</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a)			
	(b)			
	(c)			
	.....			
	Inadmissible current assets			
	(a)			
	(b)			
	(c)			
	.....			

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