

**FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)****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****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at March 31, 2025</b>	<b>As at March 31, 2024</b>
1	Agents' Balances	-	-
2	Balances due to other insurance companies	867	7,715
3	Deposits held on re-insurance ceded	14,206	23,372
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	48	32
7	Due to subsidiaries/ holding company	3,050	2,852
8	Claims Outstanding	59,543	68,089
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	1,119	36
13	Others	10	3
	(i) Sliding commission		
	(ii) Statutory liabilities	79	47
	(iii) Employee compensation accrual	(0)	0
	<b>TOTAL</b>	<b>78,921</b>	<b>102,146</b>

Note:

(a) Long term policies are policies with more than one year tenure