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)

	Particulars	As At March 31, 2026	As At March 31, 2025
1	Agents' Balances	-	-
2	Balances due to other insurance companies	1,454	867
3	Deposits held on re-insurance ceded	21,158	14,206
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	10	48
7	Due to subsidiaries/ holding company	3,301	3,050
8	Claims Outstanding	60,549	59,543
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	1,467	1,119
13	Others (i) Sliding commission	43	10
	(ii) Statutory liabilities	146	79
	(iii) Employee compensation accrual	0	(0)
	TOTAL	**88,128**	**78,921**

Note:

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