

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 September 30, 2025	As At September 30, 2024
1	Agents' Balances	-	-
2	Balances due to other insurance companies	863.02	7,748.28
3	Deposits held on re-insurance ceded	8,640.38	9,968.06
4	Premiums received in advance		-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	26.61	23.59
7	Due to subsidiaries/ holding company	3,166.20	2,853.81
8	Claims Outstanding	62,585.29	71,242.77
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	859.01	777.99
13	Others (to be specified)	81.00	22.33
	(i) Sliding commission		
	(ii) Statutory liabilities		
	(iii) Employee compensation accrual		
	TOTAL	76,221.50	92,636.82

Note:

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