

FORM NL-17-CURRENT LIABILITIES SCHEDULE**Name of the ReInsurance Branch: XL Insurance Company SE - India Reinsurance Branch****CURRENT LIABILITIES**

(INR 000's)

Particulars	As at	As at
	31-Mar-19	31-Mar-18
1 Agents' Balances	-	-
2 Balances due to other insurance companies	-	79,860
3 Balances due on re-insurance ceded (Refer Note-3.15)	315,492	195,330
4 Premiums received in advance	-	-
5 Claims Outstanding	3,261,400	825,514
6 Sliding commission payable	127,900	-
7 Sundry creditors	2,636	1,058
8 Due to subsidiaries/ holding company (Refer Note 3.15)	6,646	12,234
9 Current Account Head Office	27,033	36,001
10 Service Tax / GST Liability	19,968	27,043
11 Due to Officers/ Directors	-	-
12 Statutory Liabilities	3,508	6,637
13 Employee compensation accrual	-	76
TOTAL	3,764,583	1,183,753