

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

(INR 000's)

<b>Particulars</b>	<b>As at</b>	<b>As at</b>
	<b>31-Mar-21</b>	<b>31-Mar-20</b>
1 Agents' Balances	-	-
2 Balances due to other insurance companies	799,496	221,010
3 Balances due on re-insurance ceded (Refer Note-3.14)	1,390,164	757,841
4 Premiums received in advance	-	-
5 Claims Outstanding	6,331,564	5,664,717
6 Sliding commission payable	76,070	467,675
7 Sundry creditors	7,067	3,539
8 Due to subsidiaries/ holding company (Refer Note 3.14)	87,990	1,753
9 Current Account Head Office	-	69,646
10 Service Tax / GST Liability	(32,772)	20,537
11 Due to Officers/ Directors	-	-
12 Statutory Liabilities	4,507	2,139
13 Employee compensation accrual	-	(38)
<b>TOTAL</b>	<b>8,664,086</b>	<b>7,208,819</b>