

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 31st March 2022	As At 31st March 2021
1	Agents' Balances	0	0
2	Balances due to other insurance companies	3944	7995
3	Deposits held on re-insurance ceded	19818	13901
4	Premiums received in advance	0	0
	(a) For Long term policies	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	3	71
7	Due to subsidiaries/ holding company	1040	880
8	Claims Outstanding	73024	63316
9	Due to Officers/ Directors	0	0
10	Current Account of Head Office*	0	0
11	Interest payable on debentures/bonds	0	0
12	GST Liabilities	629	-328
13	Others		
	(i) Sliding commission		
	(ii) Statutory liabilities		
	(iii) Employee compensation accrual		
		1066	806
	TOTAL	99524	86641

Note:

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