

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2022	As At 30th September,2021
1	Agents' Balances	2,748	2,702
2	Balances due to other insurance companies	77,279	97,597
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	39,269	16,230
	(a) For Long term policies <sup>(a)</sup>	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	350	445
6	Sundry creditors	9,029	10,544
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,65,823	1,65,738
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	720	866
11	Income accrued on Unclaimed amounts	185	188
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)	-	-
	Due to Solatium Fund	363	268
	Due to Environment Relief Fund	0	-
	Due to Statutory Authorities	589	518
	Book Overdraft	-	-
	Contracts for Purchases - Investment	502	-
	<b>TOTAL</b>	<b>2,96,856</b>	<b>2,95,097</b>

Note :

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

Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in		
Particulars	As at 30th September,2022	As At 30th September,2021
Opening Balance	952	1,133
Add: Amount transferred to unclaimed amount	135	18
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	0
Add: Investment Income	21	10
Less: Amount paid during the year	203	106
Less: Transferred to SCWF	-	0
Closing Balance of Unclaimed Amount	904	1,054