

FORM NL-17-CURRENT LIABILITIES SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 31st December 2022	As At 31st December 2021
1	Agents' Balances	6,023	2,750
2	Balances due to other insurance companies	70,836	96,208
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	33,286	14,374
	(a) For Long term policies ^(a)	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	456	143
6	Sundry creditors	7,712	10,229
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,73,065	1,72,926
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	703	894
11	Income accrued on Unclaimed amounts	195	195
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)	-	-
	Due to Solatium Fund	384	291
	Due to Environment Relief Fund	0	-
	Due to Statutory Authorities	721	516
	Book Overdraft	-	-
	Contracts for Purchases - Investment	2,834	2,587
	TOTAL	2,96,216	3,01,112

Note :

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