

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

		(₹ in Lakhs)	
	Particulars	As at March 31, 2023	As at March 31, 2022
1	Agents' Balances	2,419	2,486
2	Balances due to other insurance companies	1,06,767	98,367
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	19,811	12,785
	(b) for Other Policies	4,995	10,883
5	Unallocated Premium	28,663	254
6	Sundry creditors	8,495	9,020
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,80,556	1,80,334
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	869	763
11	Income accrued on Unclaimed amounts	208	189
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)	-	-
	Due to Solatium Fund	405	317
	Due to Environment Relief Fund	1	-
	Due to Statutory Authorities	772	602
	Book Overdraft	57	-
	Contracts for Purchases - Investment	-	-
	<b>TOTAL</b>	<b>3,54,019</b>	<b>3,15,998</b>

Note :

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