

FORM NL-17-CURRENT LIABILITIES SCHEDULE**(₹ in Lakhs)**

	Particulars	As at June 30, 2023	As at June 30, 2022
1	Agents' Balances	7,758	2,695
2	Balances due to other insurance companies	94,509	55,414
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	29,315	19,556
	(b) for Other Policies	568	438
5	Unallocated Premium	2,184	203
6	Sundry creditors	9,131	9,073
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,80,281	1,64,897
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	983	689
11	Income accrued on Unclaimed amounts	227	199
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)		
	Due to Solatium Fund	429	337
	Due to Environment Relief Fund	-	0.42
	Due to Statutory Authorities	1,061	985
	Book Overdraft	-	-
	Contracts for Purchases - Investment	-	-
	TOTAL	3,26,444	2,54,487

Note :

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