

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

	Particulars	As at September 30, 2023	As at September 30, 2022
1	Agents' Balances	9,423	2,762
2	Balances due to other insurance companies	67,232	77,070
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	28,815	26,028
	(b) for Other Policies	1,993	13,241
5	Unallocated Premium	11,128	341
6	Sundry creditors	9,296	9,000
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,89,466	1,65,823
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,192	720
11	Income accrued on Unclaimed amounts	235	185
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others		
	Due to Solatium Fund	468	363
	Due to Environment Relief Fund	-	0
	Due to Statutory Authorities	928	608
	Book Overdraft	-	-
	Contracts for Purchases - Investment	-	502
	TOTAL	3,20,176	2,96,643

Note :

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