

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

	<b>Particulars</b>	<b>As at December 31, 2023</b>	<b>As at December 31, 2022</b>
1	Agents' Balances	8,654	6,029
2	Balances due to other insurance companies	84,984	85,202
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	28,987	32,639
	(b) for Other Policies	-	647
5	Unallocated Premium	3,878	384
6	Sundry creditors	6,592	7,681
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,00,721	1,73,065
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,141	703
11	Income accrued on Unclaimed amounts	254	195
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	17	-
14	Others		
	Due to Solatium Fund	498	384
	Due to Environment Relief Fund	-	1
	Due to Statutory Authorities	735	782
	Book Overdraft	571	2,179
	Contracts for Purchases - Investment	92	2,834
	<b>TOTAL</b>	<b>3,37,124</b>	<b>3,12,725</b>

Note :

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