

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(₹ in Lakhs)

Sl. No.	Particulars	As at March 31, 2024	As at March 31, 2023
1	Agents' Balances	7,752	2,419
2	Balances due to other insurance companies	70,726	1,06,767
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	30,044	19,811
	(b) for Other Policies	6,120	4,995
5	Unallocated Premium	8,553	28,663
6	Sundry creditors	7,035	8,495
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,03,108	1,80,556
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,511	869
11	Income accrued on Unclaimed amounts	329	208
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	413	-
14	Others		
	Due to Solatium Fund	523	405
	Due to Environment Relief Fund	0	1
	Due to Statutory Authorities	1,102	772
	Book Overdraft	27	57
	Contracts for Purchases - Investment	1,696	-
	TOTAL	3,38,939	3,54,019

Note :

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