

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at June 30, 2024</b>	<b>As at June 30, 2023</b>
1	Agents' Balances	10,899	7,758
2	Balances due to other insurance companies	71,800	94,509
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	30,073	29,315
	(b) for Other Policies	485	568
5	Unallocated Premium	2,111	2,184
6	Sundry creditors	11,234	9,131
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,00,819	1,80,281
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,016	983
11	Income accrued on Unclaimed amounts	347	227
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	390	-
14	Others		
	Due to Solatium Fund	676	429
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	248	1,061
	Book Overdraft	19	287
	Contracts for Purchases - Investment	287	-
	<b>TOTAL</b>	<b>3,31,404</b>	<b>3,26,733</b>

Note :

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