

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

Sl. No.	Particulars	As at September 30, 2024	As at September 30, 2023
1	Agents' Balances	9,473	9,423
2	Balances due to other insurance companies	95,083	67,232
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	30,235	28,815
	(b) for Other Policies	1,536	1,993
5	Unallocated Premium	2,670	11,128
6	Sundry creditors	9,583	9,296
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,94,123	1,89,466
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3,065	1,192
11	Income accrued on Unclaimed amounts	399	235
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	158	-
14	Others		
	Due to Solatium Fund	1,443	468
	Due to Statutory Authorities	646	928
	Book Overdraft	268	-
	Contracts for Purchases - Investment	2,674	-
	Interest payable to NCD Holders	275	-
	TOTAL	3,51,631	3,20,176

Note :

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