

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at December 31, 2024</b>	<b>As at December 31, 2023</b>
1	Agents' Balances	8,314	8,654
2	Balances due to other insurance companies	87,875	84,984
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies <sup>(a)</sup>	33,303	28,987
	(b) for Other Policies	3,716	-
5	Unallocated Premium	9,335	3,878
6	Sundry creditors	10,018	6,592
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,18,182	2,00,721
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,877	1,141
11	Income accrued on Unclaimed amounts	450	254
12	Interest payable on debentures/bonds	648	-
13	GST Liabilities	241	17
14	Others	-	-
	Due to Solatium Fund	930	498
	Due to Statutory Authorities	495	735
	Book Overdraft	63	571
	Contracts for Purchases - Investment	-	92
	<b>TOTAL</b>	<b>3,76,447</b>	<b>3,37,124</b>

Note :

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