

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)

(Amount in Rs. Lakhs)

	Particulars	As At March 31, 2024	As At March 31, 2023 (Corresponding previous year)
1	Agents' Balances		
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
	(a) For Long term policies		
	(b) for Other Policies		
5	Unallocated Premium		
6	Sundry creditors		
7	Due to subsidiaries/ holding company		
8	Claims Outstanding		
9	Due to Officers/ Directors		
10	Current Account of Head Office*		
11	Interest payable on debentures/bonds		
12	GST Liabilities		
13	Others (to be specified)		
	(i) _____		
	(ii) _____		
	TOTAL		

Note:

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