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

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

Note:

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