

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>AS At 30th September, 2023</b>	<b>As At 30th September, 2022 (Corresponding</b>
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 <sup>(a)</sup>	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	5,036.85	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	-	-
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	-	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	0.48	-
14	Others (to be specified)		
	(i) Statutory dues	29.85	-
	(ii) Other Payables	4457.81	-
	<b>TOTAL</b>	<b>9,525.00</b>	-

Note :

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

<b>Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs)</b>		
	<b>AS At 30th September,2023</b>	<b>As At 30th September,2022 (Corresponding previous year)</b>
<b>Particulars</b>		
Opening Balance	-	-
Add: Amount transferred to unclaimed amount	-	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-
Add: Investment Income	-	-
Less: Amount paid during the year	-	-
Less: Transferred to SCWF	-	-
Closing Balance of Unclaimed Amount	-	-