

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st December, 2023	As At 31st December, 2022 (Corresponding
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 ^(a)	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	14,345.80	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	-	-
9	Due to Officers/ Directors	1,360.35	-
10	Unclaimed Amount of policyholders	-	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2.83	-
14	Others (to be specified)	-	-
	(a) Statutory Dues	1,043.46	-
	(b) Other payables	5,801.67	-
	TOTAL	22,554.11	-

Note :

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

Details of unclaimed amounts and Investment Income thereon		
(Annual Disclosure at the end of the Financial Year)		(Amount in Rs. Lakhs)
Particulars	As At 31st December,2023	As At 31st December,2022 (Corresponding previous year)
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	-	-