

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st March, 2024	As At 31st March, 2023 (Corresponding previous year)
1	Agents' Balances	-	-
2	Balances due to other insurance companies	11,444.09	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies <sup>(a)</sup>	-	-
	(b) for Other Policies	11,222.02	-
5	Unallocated Premium	-	-
6	Sundry creditors	693.15	33.98
7	Due to subsidiaries/ holding company	-	147.15
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	1.88	4.22
14	Others (to be specified)	-	-
	(a) Statutory Dues	124.21	17.90
	(b) Other payables	20.93	19.32
	<b>TOTAL</b>	<b>23,506.28</b>	<b>222.56</b>

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 March, 2024	As At 31st March, 2023 (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	-	-