

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At June 30, 2024	As At June 30, 2023 (Corresponding previous year)
1	Agents' Balances	-	-
2	Balances due to other insurance companies	14,904.95	-
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	2,588.70	-
6	Sundry creditors	(5,016.32)	423.94
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	29,944.73	-
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	-	-
14	Others (to be specified)		
	(i) GST Liabilities	57.28	2.54
	(ii) Statutory dues	82.23	18.69
	(iii) Other Payables	19.28	4.33
	TOTAL	42,580.86	449.50

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 June 30, 2024	As At June 30, 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	-	-