

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

(Amount in Rs. Lakhs)

	Particulars	As At September 30, 2024	As At September 30, 2023 (Corresponding previous year)
1	Agents' Balances	-	-
2	Balances due to other insurance companies	12,335.91	-
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	5,689.94	-
6	Sundry creditors	219.52	5,036.85
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	28,217.82	-
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	4.32	0.48
	(ii) Statutory dues	39.94	29.85
	(iii) Other Payables	1,792.65	4,457.81
	<b>TOTAL</b>	<b>48,300.11</b>	<b>9,525.00</b>

Note :

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

Particulars	Details of unclaimed amounts and Investment Income thereon Disclosure at the end of the Financial Year (Amount in Rs. Lakhs)	
	As At September 30, 2024	As At September 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	-	-