

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)**(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 | - | - |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | - | - |
| | (a) For Long term policies | - | - |
| | (b) for Other Policies | - | - |
| 5 | Unallocated Premium | - | - |
| 6 | Sundry creditors | - | - |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | - | - |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Current Account of Head Office* | - | - |
| 11 | Interest payable on debentures/bonds | - | - |
| 12 | GST Liabilities | - | - |
| 13 | Others (to be specified) | - | - |
| | (i) _____ | | |
| | (ii) _____ | | |
| | TOTAL | - | - |

Note:

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