

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As At Sep 30, 2025	As At Sep 30, 2024
1	Agents' Balances	-	-
2	Balances due to other insurance companies	4,421.04	14,031.19
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	16,458.30	5,689.94
6	Sundry creditors	1,771.80	219.52
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	21,609.49	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	6.53	4.32
14	Others		
	(a) Premium refundable	5,227.25	1,661.64
	(b) Statutory dues	66.61	39.94
	(c) Provision for Audit Fee	36.33	18.34
	(d) Salary Payable	0.91	2.20
	(e) Provision for Bonus	135.01	110.16
	(f) Staff Reimbursement Payable	0.24	0.32
	(g) Lease equalisation reserve	38.96	-
	TOTAL	49,772.47	49,995.40

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 Sep 30, 2025	As At Sep 30, 2024
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	-	-