

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As At March 31, 2026	As At March 31, 2025
1	Agents' Balances	-	-
2	Balances due to other insurance companies	9,184.65	4,640.06
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	2,358.94	23,499.01
6	Sundry creditors	2,904.53	2,004.06
7	Due to subsidiaries/ holding company	-	29.34
8	Claims Outstanding	38,853.76	35,274.84
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	184.40	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others		
	(a) Premium refundable	322.38	1,661.85
	(b) Statutory dues	167.13	158.95
	(c) Provision for Audit Fee	42.82	27.00
	(d) Salary Payable	3.88	1.90
	(e) Provision for Bonus	45.85	177.73
	(f) Staff Reimbursement Payable	4.48	13.90
	(g) Lease equalisation reserve	65.63	19.11
	(h) Investments settlement due (T+1)	997.98	-
	(i) Provision for tax (net of advance tax paid and taxes deducted at source)	238.83	-
	TOTAL	55,375.27	67,507.75

Note :

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

Details of unclaimed amounts and Investment Income thereon at the end of the Financial Year			(Annual Disclosure)
(Amount in Rs. Lakhs)			
Particulars	As At March 31, 2026	As At March 31, 2025	
Opening Balance	492.98	-	
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	308.58	-	
Less: Transferred to SCWF	-	-	
Closing Balance of Unclaimed Amount	184.40	-	