

FORM NL-17-CURRENT LIABILITIES SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As At June 30, 2026	As At June 30, 2025
1	Agents' Balances	-	-
2	Balances due to other insurance companies	8,444.48	11,721.41
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies ^(a)	237.57	-
	(b) for Other Policies	-	
5	Unallocated Premium	1,949.49	1,548.33
6	Sundry creditors	3,625.96	2,070.42
7	Due to subsidiaries/ holding company	-	(163.00)
8	Claims Outstanding	24,119.54	32,028.36
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	178.35	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others		
	(a) Premium refundable	322.38	5,872.06
	(b) Statutory dues	261.51	195.48
	(c) Provision for Audit Fee	59.82	13.55
	(d) Salary Payable	27.38	4.00
	(e) Provision for Bonus	65.85	177.73
	(f) Staff Reimbursement Payable	0.25	0.28
	(g) Lease equalisation reserve	65.63	19.11

(h) Investments settlement due (T+1)	-	-
(i) Provision for tax (net of advance tax paid and taxes deducted at source)	238.83	-
TOTAL	39,597.03	53,487.74
Note : (a) Long term policies are policies with more than one year tenure		
Details of unclaimed amounts and Investment Income thereon Disclosure at the end of the Financial Year)		(Annual
Particulars	As At June 30, 2026	As At June 30, 2025
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	-	-