

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)

(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	-	-
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