

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st March 2023	As At 31st March 2022
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	80,66.46	78,87.15
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	45,91.99	44,39.19
	(b) For Other Policies	188,18.34	179,41.86
5	Unallocated Premium	38,88.11	46,64.70
6	Sundry Creditors	79,92.95	64,91.71
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	5929,31.09	6992,96.58
9	Due to Employees	10,56.49	7,87.56
10	Unclaimed Amount of Policyholders	1,40.11	1,53.51
11	Income accrued on Unclaimed Amounts	43.39	39.87
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	91.52	1,30.10
14	Due to Others - NEIA	12,81.97	19,01.86
	- Factoring	28.35	33.67
	- Miscellaneous	3,09.70	2,69.33
15	Unrecorded Receipt in Bank	-	-
	TOTAL	6392,40.47	7440,37.09

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