

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th June 2023	As At 30th June 2022
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	86,39.75	102,25.22
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	52,99.06	42,93.06
	(b) For Other Policies	189,59.32	191,76.74
5	Unallocated Premium	78,94.55	71,69.01
6	Sundry Creditors	70,38.62	111,87.29
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	5877,72.27	6883,00.32
9	Due to Employees	10,49.36	6,38.65
10	Unclaimed Amount of Policyholders	1,48.89	1,52.20
11	Income accrued on Unclaimed Amounts	46.89	41.58
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	22.11	35.19
14	Due to Others - NEIA	12,47.07	18,96.20
	- Factoring	60.80	24.37
	- Miscellaneous	4,47.66	3,08.56
15	Unrecorded Receipt in Bank	-	-
	TOTAL	6386,26.35	7434,48.39

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