

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st March 2024	As At 31st March 2023
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	82,38.64	80,66.46
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	52,97.72	45,91.99
	(b) For Other Policies	180,96.72	188,18.34
5	Unallocated Premium	43,38.46	38,88.11
6	Sundry Creditors	86,93.05	79,92.95
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	4699,74.57	5929,31.09
9	Due to Employees	45,08.78	10,56.49
10	Unclaimed Amount of Policyholders	1,11.65	1,40.11
11	Income accrued on Unclaimed Amounts	49.66	43.39
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	1,11.18	91.52
14	Due to Others - NEIA	11,38.57	12,81.97
	- Factoring	40.27	28.35
	- Miscellaneous	7,23.92	3,09.70
15	Unrecorded Receipt in Bank	-	-
	TOTAL	5213,23.19	6392,40.47

Date of upload: 22/05/2024

Version: 1.1

<https://www.ecgc.in>