

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2023	As At 30th September 2022
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	65,73.71	79,15.40
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	53,08.68	41,05.36
	(b) For Other Policies	199,63.05	227,43.64
5	Unallocated Premium	66,57.10	64,21.95
6	Sundry Creditors	83,24.21	93,63.29
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	5290,23.48	6540,55.09
9	Due to Employees	12,21.33	7,49.21
10	Unclaimed Amount of Policyholders	1,27.42	1,34.67
11	Income accrued on Unclaimed Amounts	50.46	41.28
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	36.48	46.05
14	Due to Others - NEIA	12,11.35	18,70.23
	- Factoring	52.57	3.41
	- Miscellaneous	6,66.53	1,58.81
15	Unrecorded Receipt in Bank	-	-
	TOTAL	5792,16.37	7076,08.39

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