

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st December 2023	As At 31st December 2022
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	67,73.26	91,65.14
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	53,52.06	39,39.35
	(b) For Other Policies	177,08.92	207,74.64
5	Unallocated Premium	73,92.99	69,81.39
6	Sundry Creditors	71,76.57	78,04.08
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	5095,85.48	5872,21.37
9	Due to Employees	8,97.77	2,17.99
10	Unclaimed Amount of Policyholders	1,30.60	1,34.98
11	Income accrued on Unclaimed Amounts	54.18	44.46
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	40.08	36.74
14	Due to Others - NEIA	11,63.62	20,29.76
	- Factoring	42.63	23.50
	- Miscellaneous	6,87.93	1,77.37
15	Unrecorded Receipt in Bank	-	-
	TOTAL	5570,06.09	6385,50.77

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