

FORM NL-17-CURRENT LIABILITIES SCHEDULE**(₹ in Lakhs)**

Sl. No.	Particulars	As at March 31, 2025	As at March 31, 2024
1	Agents' Balances	6,636	7,752
2	Balances due to other insurance companies	1,01,238	70,726
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies ^(a)	35,002	30,044
	(b) for Other Policies	9,558	6,120
5	Unallocated Premium	5,243	8,553
6	Sundry creditors	7,149	7,035
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,13,390	2,03,108
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,811	1,511
11	Income accrued on Unclaimed amounts	461	329
12	Interest payable on debentures/bonds	1,012	-
13	GST Liabilities	496	413
14	Others	-	-
	Due to Solatium Fund	898	523
	Due to Environment Relief Fund	1	0
	Due to Statutory Authorities	1,473	1,102
	Book Overdraft	311	27
	Contracts for Purchases - Investment	11,767	1,696
	TOTAL	3,97,446	3,38,939

Note :

(a) Long term policies are policies with more than one year tenure