

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

Sl. No.	Particulars	As at June 30, 2025	As at June 30, 2024
1	Agents' Balances	11,693	10,899
2	Balances due to other insurance companies	80,994	71,800
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	39,009	30,073
	(b) for Other Policies	5,793	485
5	Unallocated Premium	7,499	2,111
6	Sundry creditors	6,749	11,234
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,99,502	2,00,819
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,773	2,016
11	Income accrued on Unclaimed amounts	516	347
12	Interest payable on debentures/bonds	1,380	-
13	GST Liabilities	708	390
14	Others		
	Due to Solatium Fund	993	676
	Due to Environment Relief Fund	4	-
	Due to Statutory Authorities	50	248
	Book Overdraft	34	19
	Contracts for Purchases - Investment	2,088	287
	TOTAL	3,59,785	3,31,404

Note :

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