

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

Sl. No.	Particulars	As at December 31, 2025	As at December 31, 2024
1	Agents' Balances	10,474	8,314
2	Balances due to other insurance companies	1,17,210	87,875
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	61,651	33,303
	(b) for Other Policies	3,553	3,716
5	Unallocated Premium	12,252	9,335
6	Sundry creditors	5,190	10,018
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,98,706	2,18,182
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,498	2,877
11	Income accrued on Unclaimed amounts	596	450
12	Interest payable on debentures/bonds	1,109	648
13	GST Liabilities	657	241
14	Others		
	Due to Solatium Fund	1,331	930
	Due to Environment Relief Fund	2	-
	Due to Statutory Authorities	1,131	495
	Book Overdraft	-	63
	Contracts for Purchases - Investment	1,014	-
	TOTAL	4,17,374	3,76,447

Note :

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