

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

Sl. No.	Particulars	As at March 31, 2026	As at March 31, 2025
1	Agents' Balances	5,170	6,636
2	Balances due to other insurance companies	106,978	101,238
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	75,757	35,002
	(b) for Other Policies	21,255	9,558
5	Unallocated Premium	16,087	5,243
6	Sundry creditors	5,531	7,149
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	209,996	213,390
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,285	2,811
11	Income accrued on Unclaimed amounts	630	461
12	Interest payable on debentures/bonds	1,732	1,012
13	GST Liabilities	278	496
14	Others		
	Due to Solatium Fund	1,523	898
	Due to Environment Relief Fund	-	1
	Due to Statutory Authorities	1,531	1,473
	Book Overdraft	-	311
	Contracts for Purchases - Investment	2,582	11,767
	TOTAL	451,335	397,446

Note :

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