

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

Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Agents' Balances	4,325	11,693
2	Balances due to other insurance companies	130,322	80,994
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	91,144	39,009
	(b) for Other Policies	1,077	5,793
5	Unallocated Premium	12,522	7,499
6	Sundry creditors	4,723	6,749
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	220,829	199,502
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,141	2,773
11	Income accrued on Unclaimed amounts	677	516
12	Interest payable on debentures/bonds	2,361	1,380
13	GST Liabilities	-	708
14	Others		
	Due to Solatium Fund	1,605	993
	Due to Environment Relief Fund	1	4
	Due to Statutory Authorities	756	50
	Book Overdraft	-	34
	Contracts for Purchases - Investment	1,023	2,088
	TOTAL	473,506	359,785

Note :

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