FORM NL-17-CURRENT LIABILITIES SCHEDULE

(₹ in Lakhs)

Sl. No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Agents' Balances	2,558	11,397
2	Balances due to other insurance companies	1,28,104	99,402
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies [(a)]	1,01,452	44,331
	(b) for Other Policies	2,440	7,163
5	Unallocated Premium	6,501	5,490
6	Sundry creditors	5,838	6,756
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,33,615	1,95,419
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,005	2,571
11	Income accrued on Unclaimed amounts	702	559
12	Interest payable on debentures/bonds	473	473
13	GST Liabilities	-	659
14	Others		
	Due to Solatium Fund	1,442	1,133
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	1,161	243
	Book Overdraft	-	-
	Contracts for Purchases - Investment	2,990	3,961
	Interest payable to NCD Holders	-	-
	TOTAL	**4,89,281**	**3,79,557**

Note :

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