

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)**(Amount in Rs. Lakhs)**

	Particulars	As at March 31, 2023	As at March 31, 2022
1	Agents' Balances	-	-
2	Balances due to other insurance companies	4,489.07	3,944.47
3	Deposits held on re-insurance ceded	17,941.75	19,818.15
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	88.27	2.89
7	Due to subsidiaries/ holding company	962.33	1,039.79
8	Claims Outstanding	64,736.13	73,023.68
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	197.31	629.42
13	Others	39.75	985.21
	(i) Sliding commission		
	(ii) Statutory liabilities	29.08	80.61
	TOTAL	88,483.70	99,524.22

Note:

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