

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

	Particulars	As at March 31, 2024	As at March 31, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	7,715.26	4,489.07
3	Deposits held on re-insurance ceded	23,372.42	17,941.75
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	32.12	88.27
7	Due to subsidiaries/ holding company	2,851.81	962.33
8	Claims Outstanding	68,088.62	64,736.13
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	35.51	504.33
13	Others	3.11	39.75
	(i) Sliding commission		
	(ii) Statutory liabilities	47.03	29.08
	(iii) Employee compensation accrual	0.02	-
	TOTAL	102,145.91	88,790.72

Note:

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