

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

	<b>Particulars</b>	<b>As at September 30, 2022</b>	<b>As At September 30, 2021</b>
1	Agents' Balances		
2	Balances due to other insurance companies	7,358	13,334
3	Deposits held on re-insurance ceded	23,013	24,148
4	Premiums received in advance		
	(a) For Long term policies		-
	(b) for Other Policies		-
5	Unallocated Premium		-
6	Sundry creditors	22	(4)
7	Due to subsidiaries/ holding company	1,406	39
8	Claims Outstanding	74,906	64,447
9	Due to Officers/ Directors		-
10	Current Account of Head Office*		-
11	Interest payable on debentures/bonds		-
12	GST Liabilities	1,603	958
13	Others (to be specified)	970	2,004
	(i) Sliding commission		
	(ii) Statutory liabilities		
	(iii) Employee compensation accrual		
	<b>TOTAL</b>	<b>109,278</b>	<b>104,928</b>

Note:

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