

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

	<b>Particulars</b>	<b>As At September 30, 2023</b>	<b>As At September 30, 2022</b>
1	Agents' Balances		
2	Balances due to other insurance companies	3,717	7,358
3	Deposits held on re-insurance ceded	25,042	23,013
4	Premiums received in advance		
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	48	22
7	Due to subsidiaries/ holding company	2,401	1,406
8	Claims Outstanding	80,223	74,906
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	4	1,603
13	Others (to be specified)	142	970
	(i) Sliding commission		
	(ii) Statutory liabilities		
	(iii) Employee compensation accrual		
	<b>TOTAL</b>	<b>111,577</b>	<b>109,278</b>

Note:

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