

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)

(Amount in Rs. Lakhs)			
	Particulars	As At September 30, 2024	As At September 30, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	7,748.28	3,716.52
3	Deposits held on re-insurance ceded	9,968.06	25,041.94
4	Premiums received in advance		
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	23.59	47.80
7	Due to subsidiaries/ holding company	2,853.81	2,401.18
8	Claims Outstanding	71,242.77	80,223.09
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	777.99	4.45
13	Others (to be specified)	22.33	141.71
	(i) Sliding commission		
	(ii) Statutory liabilities		
	(iii) Employee compensation accrual		
	TOTAL	92,636.82	111,576.69

Note:

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