

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

	Particulars	As At 30 Sep 2023	As At 30 Sep 2022
1	Agents' Balances	-	-
2	Balances due to other insurance companies	33,202	35,332
3	Deposits held on re-insurance ceded	67,538	60,534
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	48	51
7	Due to subsidiaries/ holding company	2,861	911
8	Claims Outstanding	1,19,129	1,02,350
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	438	293
13	Others	(10)	(62)
	(i) Statutory Dues		
	TOTAL	2,23,206	1,99,409

Note:

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

(b) Deposit held on reinsurance ceded includes foreign exchange revaluation amounting to Rs. 309 Lakhs (PY -Rs. 309 Lakhs).

(c) Claims outstanding includes foreign exchange revaluation amounting to Rs. 606 Lakhs (PY - Rs. 505 Lakhs).