

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

	Particulars	As At 30 Sep 2022	As At 30 Sep 2021
1	Agents' Balances	-	-
2	Balances due to other insurance companies	35,332	32,969
3	Deposits held on re-insurance ceded	60,534	48,865
4	Premiums received in advance	-	-
	(a) For Long term policies		
	(b) for Other Policies		
5	Unallocated Premium	-	-
6	Sundry creditors	240	224
7	Due to subsidiaries/ holding company	896	888
8	Claims Outstanding	1,02,350	90,821
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*		
11	Interest payable on debentures/bonds		
12	GST Liabilities		
13	Others (to be specified)	232	1,335
	(i) Sales Tax/Service Tax/GST Payable		
	(ii) Statutory Dues		
	TOTAL	1,99,583	1,75,102

Note:

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