

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

	Particulars	As At 31 Mar 2023	As At 31 Mar 2022
1	Agents' Balances	-	-
2	Balances due to other insurance companies	20,222	21,518
3	Deposits held on re-insurance ceded	77,816	59,441
4	Premiums received in advance	-	-
	(a) For Long term policies		
	(b) for Other Policies		
5	Unallocated Premium	-	-
6	Sundry creditors	60	108
7	Due to subsidiaries/ holding company	2,212	845
8	Claims Outstanding	1,20,329	89,017
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*		
11	Interest payable on debentures/bonds		
12	GST Liabilities		
13	Others	-	647
	(i) Sales Tax/Service Tax/GST Payable		
	(ii) Statutory Dues	12	29
	TOTAL	2,20,650	1,71,605

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. 314 Lakhs (PY -Rs. 284 Lakhs).

(c) Claims outstanding includes foreign exchange revaluation amounting to Rs. 558 Lakhs (PY - Rs. 347 Lakhs).