FORM NL-17-CURRENT LIABILITIES SCHEDULE

(₹ in Lakhs)

	Particulars	As At September 30, 2026	As At September 30, 2025
1	Agents' Balances	41,188	40,969
2	Balances due to other insurance companies	4,28,449	4,93,562
3	Deposits held on re-insurance ceded	37,384	3,360
4	Premiums received in advance	5,19,626	3,55,188
	(a) For Long term policies [(a)]	5,05,841	3,43,474
	(b) for Other Policies	13,785	11,714
5	Unallocated Premium	96,922	65,077
6	Sundry creditors	51,326	42,530
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	17,75,095	15,97,507
9	Due to Officers/ Directors	-	143
10	Unclaimed Amount of policyholders	2,991	3,047
11	Income accrued on Unclaimed amounts	867	1,539
12	Interest payable on debentures/bonds	49	49
13	GST Liabilities	8,235	5,300
14	Others		
	Due to Environment Relief Fund	64	78
	Statutory Liabilities	2,903	911
	Unspent CSR	-	-
	Unsettled Investment Contracts Payable	95	50,198
	TOTAL	**29,65,194**	**26,59,458**

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