

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(Amount in Rs. Crore)

	Particulars	As at Dec. 31, 2024	As at Dec. 31, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	84.89	26.64
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	186.10	173.01
5	Unallocated premium	222.27	84.87
6	Sundry creditors	11,378.20	7,270.95
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	15,146.99	6,880.75
9	Annuities Due	1,129.49	950.53
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	5,295.61	15,877.48
12	Income accrued on Unclaimed amounts	1,670.18	3,606.62
13	Interest payable on debentures/bonds	-	-
14	Others:		
a	Amounts due to trustees of staff provident & pension fund	655.49	3,613.05
b	Outstanding Commission	1,608.32	1,572.47
c	Premium and other deposits	3,117.31	1,471.04
d	GST Liability	909.35	956.47
e	Unclaimed Dividend	1.19	0.48
f	Varishtha Pension Bima Yojana Current Account (161)	31.67	13.30
g	Varishtha Pension Bima Yojana Current Account (828)	42.60	35.87
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	68.93	58.36
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	12.52	43.85
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	140.41	79.81
k	Social Security Fund Current account	0.04	0.04
l	Scholarship Fund Contra Accounts	0.04	0.04
m	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(4.50)	1.63
n	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(3.36)	(2.39)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.10)	0.07
p	Linked Business Current a/c	267.07	51.15
	<b>Total</b>	<b>41,960.71</b>	<b>42,766.09</b>