

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Crore)			
	Particulars	As at March 31, 2025	As at March 31, 2024
1	Agents' Balances	-	-
2	Balances due to other insurance companies	233.13	74.92
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	65.80	58.26
5	Unallocated premium	236.51	282.97
6	Sundry creditors	3,878.87	11,126.90
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,038.87	7,694.10
9	Annuities Due	1,208.45	1,049.52
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	5,513.99	14,296.95
12	Income accrued on Unclaimed amounts	1,651.39	3,618.03
13	Interest payable on debentures/bonds	-	-
14	Goods and Service tax Liabilities	1,828.98	1,849.61
15	Others:		
a	Amounts due to Trust of staff provident & pension fund	(85.78)	5,513.69
b	Outstanding Commission	1,559.83	1,615.93
c	Premium and other deposits	2,314.10	1,136.76
d	Unclaimed Dividend	1.18	0.46
e	(i) Derivative Liabilities - FRA	4.19	-
	(ii) OTC Margin - FRA	5.30	-
	(iii) Margins Payable - FRA	-	-
f	Varishtha Pension Bima Yojana Current Account (161)	30.04	15.46
g	Varishtha Pension Bima Yojana Current Account (828)	41.37	36.49
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	70.19	57.95
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	7.69	(43.93)
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	160.56	94.10
k	Social Security Fund Current account	0.04	5.40
l	Scholarship Fund Contra Accounts	0.04	0.04
m	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(5.41)	(2.62)
n	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(3.62)	(2.90)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.08)	(0.04)
p	Linked Business Current a/c	991.00	73.35
	Total	33,746.63	48,551.40

Details of Unclaimed Amounts and Investment Income thereon
Disclosure at the end of the Financial Year)

(Annual (Amount in Rs. Crore)			
	Particulars	As at March 31, 2025	As at March 31, 2024
	Opening Balance as at 1st April	17,914.98	19,071.46
	Add: Amount transferred to unclaimed amount	842.35	2,404.22
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	(0.39)
	Add: Investment Income on Unclaimed Fund	494.94	1,249.85
	Less: Amount of claims paid during the year	11,719.89	4,034.27
	Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	367.00	775.89
	Closing Balance of Unclaimed Amount as at 31st March	7,165.38	17,914.98