

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

| (Amount in Rs. Crore) |                                                                         |                         |                         |
|-----------------------|-------------------------------------------------------------------------|-------------------------|-------------------------|
|                       | Particulars                                                             | As at Sept. 30,<br>2025 | As at Sept. 30,<br>2024 |
| 1                     | Agents' Balances                                                        | -                       | -                       |
| 2                     | Balances due to other insurance companies                               | 84.79                   | 66.15                   |
| 3                     | Deposits held on re-insurance ceded                                     | -                       | -                       |
| 4                     | Premiums received in advance                                            | 166.07                  | 172.15                  |
| 5                     | Unallocated premium                                                     | 214.79                  | 469.23                  |
| 6                     | Sundry creditors                                                        | 4,477.23                | 4,182.12                |
| 7                     | Due to subsidiaries/ holding company                                    | -                       | -                       |
| 8                     | Claims Outstanding                                                      | 13,760.06               | 13,129.59               |
| 9                     | Annuities Due                                                           | 1,159.74                | 1,094.96                |
| 10                    | Due to Officers/ Directors                                              | -                       | -                       |
| 11                    | Unclaimed Amount of policyholders                                       | 5,593.81                | 7,539.10                |
| 12                    | Income accrued on Unclaimed amounts                                     | 1,762.39                | 2,451.70                |
| 13                    | Interest payable on debentures/bonds                                    | -                       | -                       |
| 14                    | Goods and Service tax Liabilities                                       | 713.72                  | 1,476.39                |
| 15                    | Others:                                                                 |                         |                         |
| a                     | Amounts due to Trust of staff provident & pension fund                  | 38.58                   | 546.64                  |
| b                     | Outstanding Commission                                                  | 1,681.27                | 2,214.49                |
| c                     | Premium and other deposits                                              | 3,244.28                | 2,225.30                |
| d                     | Amount due to Statutory Authorities                                     | 243.07                  | 292.97                  |
| e                     | Unclaimed Dividend                                                      | 1.17                    | 0.45                    |
| f                     | (i) Derivative Liabilities - FRA                                        | 494.80                  | -                       |
|                       | (ii) OTC Margin - FRA                                                   | 694.02                  | -                       |
|                       | (iii) Margins Payable - FRA                                             | -                       | -                       |
| g                     | Varishtha Pension Bima Yojana Current Account (161)                     | 13.85                   | 34.49                   |
| h                     | Varishtha Pension Bima Yojana Current Account (828)                     | 28.53                   | 42.80                   |
| i                     | Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)        | 74.75                   | 68.80                   |
| j                     | Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)    | 2.06                    | (26.93)                 |
| k                     | Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)        | 183.81                  | 141.62                  |
| l                     | Social Security Fund Current account                                    | 0.04                    | 0.04                    |
| m                     | Scholarship Fund Contra Accounts                                        | 0.04                    | 0.04                    |
| n                     | Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account             | (2.89)                  | (3.50)                  |
| o                     | Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account         | (2.25)                  | (3.14)                  |
| p                     | Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account | (0.06)                  | (0.06)                  |
| q                     | Linked Business Current a/c                                             | 499.65                  | 220.54                  |
|                       | <b>Total</b>                                                            | <b>35,127.32</b>        | <b>36,335.94</b>        |