

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

(Amount in Rs. Crore)

	Particulars	As at Dec. 31, 2025	As at Dec. 31, 2024
1	Agents' Balances	-	-
2	Balances due to other insurance companies	91.51	68.24
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	167.49	186.10
5	Unallocated premium	246.78	222.27
6	Sundry creditors	1,294.51	11,025.95
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,300.71	15,146.99
9	Annuities Due	1,038.63	1,129.49
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	5,443.86	5,295.61
12	Income accrued on Unclaimed amounts	1,757.16	1,670.18
13	Interest payable on debentures/bonds	-	-
14	Goods and Service tax Liabilities	1,962.86	1,051.58
15	Others:		
a	Amounts due to Trust of staff provident & pension fund	40.63	655.49
b	Outstanding Commission	1,698.30	1,608.32
c	Premium and other deposits	2,898.53	3,117.31
d	Amount due to Statutory Authorities	442.42	226.67
e	Unclaimed Dividend	1.83	1.19
f	(i) Derivative Liabilities - FRA	617.76	-
	(ii) OTC Margin - FRA	1,218.38	-
	(iii) Margins Payable - FRA	-	-
g	Varishtha Pension Bima Yojana Current Account (161)	(27.38)	31.67
h	Varishtha Pension Bima Yojana Current Account (828)	35.29	42.60
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	74.19	68.93
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	11.62	12.52
k	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	219.73	140.41
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	(3.40)	(4.50)
o	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(2.36)	(3.36)
p	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.07)	(0.10)
q	Linked Business Current a/c	601.07	267.07
	<b>Total</b>	<b>34,130.13</b>	<b>41,960.71</b>