

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

| | Particulars | As at June 30, 2022 | As at June 30, 2021 |
|----|--|------------------------|------------------------|
| 1 | Agents' Balances | - | - |
| 2 | Balances due to other insurance companies | 3,460.24 | 399.75 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 13,566.66 | 11,074.09 |
| 5 | Unallocated premium | 3,912.71 | 2,548.75 |
| 6 | Sundry creditors | 4,47,423.11 | 9,74,280.88 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 8,92,594.83 | 13,93,397.56 |
| 9 | Annuities Due | 61,383.99 | 29,338.40 |
| 10 | Due to Officers/ Directors | - | - |
| 11 | Unclaimed Amount of policyholders | 17,38,502.08 | 16,90,624.48 |
| 12 | Income accrued on Unclaimed amounts | 2,98,803.81 | 2,58,460.60 |
| 13 | Interest payable on debentures/bonds | - | - |
| 14 | Others (to be specified) | | |
| a | Amounts due to trustees of staff provident & pension fund | 15,55,584.42 | 5,01,599.86 |
| b | Outstanding Commission | 1,62,795.76 | 1,66,136.39 |
| c | Premium and other deposits | 2,10,929.64 | 2,19,946.77 |
| d | GST Liability | 82,740.52 | 93,751.14 |
| e | Varishtha Pension Bima Yojana Current Account (161) | (13,715.80) | 6,71,676.91 |
| f | Varishtha Pension Bima Yojana Current Account (828) | (21,621.77) | (19,580.52) |
| g | Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842) | (30,576.63) | 92.76 |
| h | Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New) | (58,438.20) | 17,126.35 |
| j | Social Security Fund Current account | 4.26 | (3,28,668.94) |
| j | Linked Business Current a/c | (110.42) | (43.90) |
| k | Scholarship Fund Contra Accounts | 4.70 | (78,735.06) |
| l | Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account | 408.50 | (218.41) |
| m | Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account | (0.15) | (51.35) |
| n | Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current acco | 16.14 | (4.65) |
| o | Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856) | 2,81,047.17 | (25,605.05) |
| | Total | 56,28,715.57 | 55,77,546.81 |