

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

(Amount in Rs. Lakhs)

|    | <b>Particulars</b>  | <b>As at 31.03.2022<br/>(Audited)</b> | <b>As at 31.03.2021<br/>(Audited)</b> |
|----|---|---------------------------------------|---------------------------------------|
| 1  | Agents' Balances  | -                                     | -                                     |
| 2  | Balances due to other insurance companies                 | (1,564.54)                            | (3,483.48)                            |
| 3  | Deposits held on re-insurance ceded                       | -                                     | -                                     |
| 4  | Premiums received in advance                              | 4,734.86                              | 3,714.31                              |
| 5  | Unallocated premium                                       | -                                     | -                                     |
| 6  | Sundry creditors  | 6,72,330.99                           | 16,18,697.68                          |
| 7  | Due to subsidiaries/ holding company                      | -                                     | -                                     |
| 8  | Claims Outstanding  | 10,13,557.69                          | 10,38,808.76                          |
| 9  | Annuities Due   | 82,956.46                             | 42,536.04                             |
| 10 | Due to Officers/ Directors                                | -                                     | -                                     |
| 11 | Unclaimed Amount of policyholders                         | -                                     | -                                     |
| 12 | Income accrued on Unclaimed amounts                       | -                                     | -                                     |
| 13 | Interest payable on debentures/bonds                      | -                                     | -                                     |
| 14 | Others  | -                                     | -                                     |
| a  | Amounts due to trustees of staff provident & pension fund | 12,61,070.07                          | 9,66,943.22                           |
| b  | Outstanding Commission                                    | 1,55,213.03                           | 1,55,125.60                           |
| c  | Premium and other deposits                                | 1,13,304.03                           | 1,43,681.81                           |
| d  | Outstanding unclaimed amounts/deposits                    | 17,27,696.05                          | 16,03,281.73                          |
| e  | Interest Accrued on Unclaimed amounts                     | 2,89,715.74                           | 2,46,205.37                           |
| f  | Premium received but not allocated                        | 10,248.67                             | 4,920.15                              |
| g  | GST Liabilities   | 1,78,172.50                           | 1,72,025.01                           |
| h  | Capital Redemption (including annuity certain) business   | (2,563.85)                            | (2,383.75)                            |
| i  | Varishtha Pension Bima Yojana Current Account (161)       | 40,562.78                             | 35,662.39                             |
| j  | Varishtha Pension Bima Yojana Current Account (828)       | 7,028.87                              | 4,228.49                              |
| k  | PMVVY Current Account (842)                               | 2,060.00                              | 14,933.07                             |
| l  | PMVVY Current Account (842 New)                           | 71,693.72                             | 59,514.82                             |
| m  | SSF Current account                                       | 4.26                                  | (29,158.13)                           |
| n  | Aam Admi Bima Yojana Scholarship Current account          | -                                     | (0.30)                                |
| o  | Linked Business Current a/c                               | 211.31                                | 7,17,677.20                           |
| p  | Scholarship Fund Contra Accounts                          | 4.70                                  | -                                     |
| q  | PMJDY contra account                                      | -                                     | -                                     |
| r  | PMSYM Current Account                                     | (96.93)                               | (209.50)                              |
| s  | PMKMDY Contra account                                     | (17.83)                               | (47.48)                               |
| t  | LVMDY contra account                                      | (3.12)                                | (4.39)                                |
| u  | PMVVY Current Account (856)                               | 3,834.93                              | (1,650.77)                            |
|    | <b>TOTAL</b>  | <b>56,30,154.39</b>                   | <b>67,91,017.85</b>                   |

**Details of Unclaimed Amounts and Investment Income thereon**

|  | <b>Particulars</b>   | <b>As at 31.3.2022<br/>(Current Year)</b> | <b>As at 31.3.2021<br/>(Previous Year)</b> |
|--|--|---|--|
|  | Opening Balance as at 1st April  | 18,49,487.10                              | 16,05,245.25                               |
|  | Add: Amount transferred to unclaimed amount  | 8,54,348.09                               | 3,05,250.86                                |
|  | Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale) | 17.59                                     | 72.21                                      |
|  | Add: Investment Income on Unclaimed Fund   | 95,648.63                                 | 86,105.50                                  |
|  | Less: Amount of claims paid during the year  | 7,37,137.46                               | 1,16,879.70                                |
|  | Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)                        | 44,952.16                                 | 30,307.02                                  |
|  | Closing Balance of Unclaimed Amount as at 31st March   | 20,17,411.79                              | 18,49,487.10                               |