

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at Sept. 30, 2023</b>	<b>As at Sept. 30, 2022</b>
1	Agents' Balances	-	-
2	Balances due to other insurance companies	7,038.93	5,197.11
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	14,227.46	14,130.09
5	Unallocated premium	8,733.04	5,649.83
6	Sundry creditors	9,09,390.50	13,76,407.73
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,83,099.84	6,49,892.87
9	Annuities Due	89,465.78	76,278.63
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	16,24,476.10	18,16,277.28
12	Income accrued on Unclaimed amounts	3,21,502.83	3,08,060.86
13	Interest payable on debentures/bonds	-	-
14	Others:		
a	Amounts due to trustees of staff provident & pension fund	4,62,469.50	10,25,166.13
b	Outstanding Commission	2,00,860.11	1,75,781.52
c	Premium and other deposits	1,43,404.56	2,23,747.89
d	GST Liability	1,25,447.36	92,632.08
e	Unclaimed Dividend	15.47	94,778.82
f	Capital Redemption (including annuity certain) business	-	-
g	Varishtha Pension Bima Yojana Current Account (161)	507.65	896.14
h	Varishtha Pension Bima Yojana Current Account (828)	3,752.46	3,449.29
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	5,487.10	465.51
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	2,298.75	771.35
k	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	7,449.36	3,946.82
l	Linked Business Current a/c	(612.71)	2,596.23
m	Social Security Fund Current account	7.95	741.12
n	Scholarship Fund Contra Accounts	4.36	4.79
o	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	735.48	3.75
p	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(9.60)	(0.29)
q	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(33.45)	(17.97)
	<b>Total</b>	<b>45,09,718.83</b>	<b>58,76,857.58</b>