

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Crore)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	90.58	77.04
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	169.25	153.12
5	Unallocated premium	141.51	64.58
6	Sundry creditors	8,034.92	13,451.07
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,371.56	6,769.05
9	Annuities Due	1,045.69	870.19
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	13,622.05	15,753.34
12	Income accrued on Unclaimed amounts	3,828.54	3,098.34
13	Interest payable on debentures/bonds	-	-
14	Others:		
a	Amounts due to trustees of staff provident & pension fund	2,316.09	349.77
b	Outstanding Commission	1,823.48	1,806.88
c	Premium and other deposits	2,354.33	2,282.65
d	GST Liability	987.67	897.24
e	Unclaimed Dividend	0.45	0.15
f	Varishtha Pension Bima Yojana Current Account (161)	25.73	0.85
g	Varishtha Pension Bima Yojana Current Account (828)	39.10	32.95
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	63.20	9.72
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	(30.39)	18.44
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	96.62	27.62
k	Social Security Fund Current account	5.40	0.05
l	Scholarship Fund Contra Accounts	0.04	0.05
m	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(3.03)	(1.70)
n	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(3.01)	(0.18)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.05)	(0.09)
p	Linked Business Current a/c	124.83	(11.47)
	Total	43,104.56	45,649.66