

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

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	68.15	70.39
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	172.15	142.27
5	Unallocated premium	469.23	87.33
6	Sundry creditors	4,683.69	9,093.91
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	13,128.97	5,831.00
9	Annuities Due	1,094.96	894.66
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	7,539.10	16,244.76
12	Income accrued on Unclaimed amounts	2,451.70	3,215.03
13	Interest payable on debentures/bonds	-	-
14	Others:		
a	Amounts due to trustees of staff provident & pension fund	546.64	4,624.70
b	Outstanding Commission	2,214.49	2,008.60
c	Premium and other deposits	2,225.30	1,434.05
d	GST Liability	1,266.41	1,254.47
e	Unclaimed Dividend	0.45	0.15
f	Varishtha Pension Bima Yojana Current Account (161)	34.49	5.08
g	Varishtha Pension Bima Yojana Current Account (828)	42.80	37.52
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	68.80	54.87
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	(26.93)	22.99
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	141.62	74.49
k	Social Security Fund Current account	0.04	0.08
l	Scholarship Fund Contra Accounts	0.04	0.04
m	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(3.50)	7.36
n	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(3.14)	(0.10)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.06)	(0.33)
p	Linked Business Current a/c	220.54	(6.13)
	<b>Total</b>	<b>36,335.94</b>	<b>45,097.19</b>