

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2021 (Audited)	As at 30.09.2020 (Unaudited)
1	Agents' Balances	0.00	0.00
2	Balances due to other insurance companies	(3040.52)	3347.52
3	Deposits held on re-insurance ceded	0.00	0.00
4	Premiums received in advance	11368.94	10131.41
5	Unallocated premium	0.00	0.00
6	Sundry creditors	634620.03	1409939.17
7	Due to subsidiaries/ holding company	0.00	0.00
8	Claims Outstanding	966424.95	801971.78
9	Annuities Due	36980.89	31465.99
10	Due to Officers/ Directors	0.00	0.00
11	Unclaimed Amount of policyholders	0.00	0.00
12	Income accrued on Unclaimed amounts	0.00	0.00
13	Interest payable on debentures/bonds	0.00	0.00
14	Others	0.00	0.00
	a Amounts due to trustees of staff provident & pension fund	765781.86	408712.76
	b Outstanding Commission	195101.56	170728.50
	c Premium and other deposits	214540.73	208127.12
	d Outstanding unclaimed amounts/deposits	1862784.60	1692650.63
	e Interest Accured on Unclaimed amounts	291108.86	228580.12
	f Premium received but not allocated	4022.44	1508.90
	g GST Liabilit	121624.11	121977.66
	Capital Redemption (including annuity certain) business	(1569.87)	(990.77)
	Varishtha Pension Bima Yojana Current Account (161)	23968.25	20679.28
	Varishtha Pension Bima Yojana Current Account (828)	(12023.25)	(42807.60)
	PMVVY Current Account (842)	(13962.72)	(4862.16)
	PMVVY Current Account (842 New)	(9496.72)	31458.50
	SSF Current account	0.45	(41790.92)
	Aam Admi Bima Yojana Scholarship Current account	74374.11	74374.11
	Linked Business Current a/c	26716.26	983071.88
	Scholarship Fund Contra Accounts	(78735.06)	(78734.77)
	PMJDY contra account	0.00	(2240.38)
	PMSYM Current Account	(7.27)	(147.03)
	KMSYM Contra account	(3.87)	(23.03)
	LVMDY contra account	(0.25)	(1.84)
	PMVVY Current Account (856)	3194.83	324167.20
	TOTAL	5113773.34	6351294.02