

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2023	As at March 31, 2022
1	Agents' Balances	-	-
2	Balances due to other insurance companies	3,438.68	(1,564.54)
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	5,241.29	4,734.86
5	Unallocated premium	15,063.18	10,248.67
6	Sundry creditors	7,55,213.81	6,72,330.99
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,88,982.63	10,13,557.69
9	Annuities Due	89,851.69	82,956.46
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	16,01,959.70	17,27,696.05
12	Income accrued on Unclaimed amounts	3,05,208.77	2,89,715.74
13	Interest payable on debentures/bonds	-	-
14	Others		
a	Amounts due to trustees of staff provident & pension fund	4,46,202.53	12,61,070.07
b	Outstanding Commission	1,98,783.16	1,55,213.03
c	Premium and other deposits	1,21,024.68	1,13,304.03
d	GST Liability	2,02,358.61	1,78,172.50
e	Unclaimed Dividend	15.86	-
f	Capital Redemption (including annuity certain) business	-	(2,563.85)
g	Varishtha Pension Bima Yojana Current Account (161)	1,372.22	40,562.78
h	Varishtha Pension Bima Yojana Current Account (828)	3,064.36	7,028.87
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	3,332.98	2,060.00
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	1,511.17	71,693.72
k	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	3,986.52	3,834.93
l	Linked Business Current a/c	(2,649.25)	211.31
m	Social Security Fund Current account	4.12	4.26
n	Scholarship Fund Contra Accounts	4.55	4.70
o	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(173.37)	(96.93)
p	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(9.41)	(3.12)
q	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(17.98)	(17.83)
	Total	44,43,770.50	56,30,154.39

Details of Unclaimed Amounts and Investment Income thereon

(Annual)

	Particulars	As at 31.3.2023	As at 31.3.2022
	Opening Balance as at 1st April	20,17,411.79	18,49,487.10
	Add: Amount transferred to unclaimed amount	6,02,017.32	8,54,348.09
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	18.89	17.59
	Add: Investment Income on Unclaimed Fund	1,01,786.67	95,648.63
	Less: Amount of claims paid during the year	7,31,661.85	7,37,137.46
	Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	82,427.14	44,952.16
	Closing Balance of Unclaimed Amount as at 31st March	19,07,145.68	20,17,411.79