

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at Dec. 31, 2023	As at Dec. 31, 2022
1	Agents' Balances	-	-
2	Balances due to other insurance companies	2,664.23	4,781.79
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	17,301.24	17,661.76
5	Unallocated premium	8,486.53	8,746.82
6	Sundry creditors	7,27,094.65	12,19,437.71
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,88,074.66	6,58,896.34
9	Annuities Due	95,053.31	90,565.77
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	15,87,748.45	17,53,240.02
12	Income accrued on Unclaimed amounts	3,60,661.95	3,19,218.27
13	Interest payable on debentures/bonds	-	-
14	Others:		
a	Amounts due to trustees of staff provident & pension fund	3,61,304.88	(36,395.90)
b	Outstanding Commission	1,57,246.52	1,51,754.92
c	Premium and other deposits	1,47,104.07	1,61,059.98
d	GST Liability	95,647.03	93,623.62
e	Unclaimed Dividend	47.85	-
f	Varishtha Pension Bima Yojana Current Account (161)	1,330.03	1,403.36
g	Varishtha Pension Bima Yojana Current Account (828)	3,587.45	3,758.51
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	5,836.15	2,305.67
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	4,385.38	1,048.66
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	7,980.88	(400.28)
k	Linked Business Current a/c	5,115.03	1,899.33
l	Social Security Fund Current account	4.42	741.09
m	Scholarship Fund Contra Accounts	4.48	5.07
n	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	162.54	(31.96)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	6.48	(0.29)
p	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(238.89)	(17.97)
	Total	42,76,609.32	44,53,302.29