

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

(Amount in Rs. Crore)

	Particulars	As at March 31, 2024	As at March 31, 2023
1	Agents' Balances	-	-
2	Balances due to other insurance companies	74.92	34.38
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	58.26	52.42
5	Unallocated premium	282.97	150.63
6	Sundry creditors	11,126.90	7,552.16
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,694.10	6,889.82
9	Annuities Due	1,049.52	898.50
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	14,296.95	16,019.60
12	Income accrued on Unclaimed amounts	3,618.03	3,052.08
13	Interest payable on debentures/bonds	-	-
14	Others:		
a	Amounts due to trustees of staff provident & pension fund	5,513.69	4,462.03
b	Outstanding Commission	1,615.93	1,987.84
c	Premium and other deposits	1,136.76	1,210.25
d	GST Liability	1,849.61	2,023.58
e	Unclaimed Dividend	0.46	0.16
f	Varishtha Pension Bima Yojana Current Account (161)	15.46	13.72
g	Varishtha Pension Bima Yojana Current Account (828)	36.49	30.64
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	57.95	33.33
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	(43.93)	15.11
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	94.10	39.87
k	Linked Business Current a/c	73.35	(26.49)
l	Social Security Fund Current account	5.40	0.04
m	Scholarship Fund Contra Accounts	0.04	0.05
n	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(2.62)	(1.73)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.04)	(0.09)
p	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(2.90)	(0.18)
	<b>Total</b>	<b>48,551.40</b>	<b>44,437.72</b>

**Details of Unclaimed Amounts and Investment Income thereon**  
**Disclosure at the end of the Financial Year)**

(Annual  
(Amount in Rs. Crore)

	Particulars	As at March 31, 2024	As at March 31, 2023
	Opening Balance as at 1st April	19,071.46	20,174.12
	Add: Amount transferred to unclaimed amount	2,404.22	6,020.17
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	(0.39)	0.19
	Add: Investment Income on Unclaimed Fund	1,249.85	1,017.87
	Less: Amount of claims paid during the year	4,034.27	7,316.62
	Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	775.89	824.27
	Closing Balance of Unclaimed Amount as at 31st March	17,914.98	19,071.46