

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2022	As at September 30, 2021
1	Agents' Balances	-	-
2	Balances due to other insurance companies	5,197.11	(3,040.52)
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	14,130.09	11,368.94
5	Unallocated premium	5,649.83	4,022.44
6	Sundry creditors	13,78,084.86	6,33,050.16
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,44,239.35	9,66,424.95
9	Annuities Due	76,278.63	36,980.89
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	18,20,253.67	18,62,784.60
12	Income accrued on Unclaimed amounts	3,08,060.86	2,91,108.86
13	Interest payable on debentures/bonds	-	-
14	Others (to be specified)		
a	Amounts due to trustees of staff provident & pension fund	10,25,166.13	7,65,781.86
b	Outstanding Commission	1,75,781.52	1,95,101.56
c	Premium and other deposits	2,23,747.89	2,14,540.73
d	GST Liability	92,632.08	1,21,624.11
e	Final Dividend Payable	94,778.82	-
f	Varishtha Pension Bima Yojana Current Account (161)	896.14	23,968.25
g	Varishtha Pension Bima Yojana Current Account (828)	3,449.29	(12,023.25)
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	465.51	(13,962.72)
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	771.35	(9,496.72)
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	3,946.82	3,194.83
k	Linked Business Current a/c	2,596.23	26,716.26
l	Social Security Fund Current account	741.12	0.45
m	Scholarship Fund Contra Accounts	4.79	(4,360.95)
n	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	3.75	(7.27)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.29)	(0.25)
p	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(17.97)	-
q	KMSYM Contra account	-	(3.87)
	Total	58,76,857.58	51,13,773.34