

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2021 (Audited)	As at 31.12.2020 (Unaudited)
1	Agents' Balances	0.00	0.00
2	Balances due to other insurance companies	(5687.59)	5082.92
3	Deposits held on re-insurance ceded	0.00	0.00
4	Premiums received in advance	14803.94	12410.04
5	Unallocated premium	0.00	0.00
6	Sundry creditors	689612.89	2018618.70
7	Due to subsidiaries/ holding company	0.00	0.00
8	Claims Outstanding	1013961.19	771491.89
9	Annuities Due	54706.82	25504.28
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	901310.43	794481.52
b	Outstanding Commission	150998.31	156818.97
c	Premium and other deposits	166929.20	179874.23
d	Outstanding unclaimed amounts/deposits	1834455.77	1666746.06
e	Interest Accured on Unclaimed amounts	299172.16	243309.21
f	Premium received but not allocated	4522.54	2449.89
g	GST Liabilit	107503.58	126208.20
h	Capital Redemption (including annuity certain) business	(2094.94)	(1759.48)
i	Varishtha Pension Bima Yojana Current Account (161)	35924.36	30824.69
j	Varishtha Pension Bima Yojana Current Account (828)	4641.03	(18760.49)
k	PMVVY Current Account (842)	(2060.96)	14623.41
l	PMVVY Current Account (842 New)	5758.95	58582.04
m	SSF Current account	0.45	(29160.92)
n	Aam Admi Bima Yojana Scholarship Current account	(4360.95)	(4360.66)
o	Linked Business Current a/c	19778.44	775928.96
p	Scholarship Fund Contra Accounts	0.00	0.00
q	PMJDY contra account	0.00	0.15
r	PMSYM Current Account	(7.27)	(161.25)
s	PMKMDY Contra account	(3.87)	(30.93)
t	LVMDY contra account	(0.25)	(3.42)
u	PMVVY Current Account (856)	(4,434.75)	(546.52)
	TOTAL	5285429.48	6828171.48