

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2022	As at December 31, 2021
1	Agents' Balances	-	-
2	Balances due to other insurance companies	4,781.79	(5,687.59)
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	17,661.76	14,803.94
5	Unallocated premium	8,746.82	4,522.54
6	Sundry creditors	12,19,437.71	6,87,517.95
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,58,896.34	10,13,961.19
9	Annuities Due	90,565.77	54,706.82
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	17,53,240.02	18,34,455.77
12	Income accrued on Unclaimed amounts	3,19,218.27	2,99,172.16
13	Interest payable on debentures/bonds	-	-
14	Others		
a	Amounts due to trustees of staff provident & pension fund	(36,395.90)	9,01,310.43
b	Outstanding Commission	1,51,754.92	1,50,998.31
c	Premium and other deposits	1,61,059.98	1,66,929.20
d	GST Liability	93,623.62	1,07,503.58
e	Final Dividend Payable	-	-
f	Varishtha Pension Bima Yojana Current Account (161)	1,403.36	35,924.36
g	Varishtha Pension Bima Yojana Current Account (828)	3,758.51	4,641.03
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	2,305.67	(2,060.96)
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	1,048.66	5,758.95
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	(400.28)	(4,434.75)
k	Linked Business Current a/c	1,899.33	19,778.44
l	Social Security Fund Current account	741.09	0.45
m	Scholarship Fund Contra Accounts	5.07	(4,360.95)
n	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(31.96)	(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)	(3.87)
	Total	44,53,302.29	52,85,429.48