

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at June 30, 2023</b>	<b>As at June 30, 2022</b>
1	Agents' Balances	-	-
2	Balances due to other insurance companies	7,704.10	3,460.24
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	15,312.25	13,566.66
5	Unallocated premium	6,458.47	3,912.71
6	Sundry creditors	13,45,106.66	4,47,423.11
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,76,904.79	8,92,594.83
9	Annuities Due	87,018.59	61,383.99
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	15,75,334.38	17,38,502.08
12	Income accrued on Unclaimed amounts	3,09,834.43	2,98,803.81
13	Interest payable on debentures/bonds	-	-
14	Others:		
a	Amounts due to trustees of staff provident & pension fund	34,977.30	15,55,584.42
b	Outstanding Commission	1,80,688.02	1,62,795.76
c	Premium and other deposits	2,28,265.49	2,10,929.64
d	GST Liability	89,724.01	82,740.52
e	Unclaimed Dividend	15.53	-
f	Capital Redemption (including annuity certain) business	-	-
g	Varishtha Pension Bima Yojana Current Account (161)	84.81	(13,715.80)
h	Varishtha Pension Bima Yojana Current Account (828)	3,295.01	(21,621.77)
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	972.08	(30,576.63)
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	1,844.05	(58,438.20)
k	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	2,761.71	2,81,047.17
l	Linked Business Current a/c	(1,147.01)	(110.42)
m	Social Security Fund Current account	4.88	4.26
n	Scholarship Fund Contra Accounts	4.55	4.70
o	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(170.37)	408.50
p	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(9.41)	16.14
q	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(17.98)	(0.15)
	<b>Total</b>	<b>45,64,966.34</b>	<b>56,28,715.57</b>