

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Crore)			
	Particulars	As at June 30, 2025	As at June 30, 2024
1	Agents' Balances	-	-
2	Balances due to other insurance companies	201.38	90.58
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	175.02	169.25
5	Unallocated premium	274.13	141.51
6	Sundry creditors	4,155.54	8,034.92
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,129.41	8,371.56
9	Annuities Due	1,089.76	1,045.69
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	5,580.58	13,622.05
12	Income accrued on Unclaimed amounts	1,696.49	3,828.54
13	Interest payable on debentures/bonds	-	-
14	Goods and Service tax Liabilities	1,058.40	987.67
15	Others:		
a	Amounts due to Trust of staff provident & pension fund	(273.94)	2,316.09
b	Outstanding Commission	1,843.65	1,823.48
c	Premium and other deposits	3,666.21	2,354.33
d	Unclaimed Dividend	1.18	0.45
e	(i) Derivative Liabilities - FRA	201.47	-
	(ii) OTC Margin - FRA	86.56	-
	(iii) Margins Payable - FRA	-	-
f	Varishtha Pension Bima Yojana Current Account (161)	29.83	25.73
g	Varishtha Pension Bima Yojana Current Account (828)	38.86	39.10
h	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	67.30	63.20
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	(8.35)	(30.39)
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	137.61	96.62
k	Social Security Fund Current account	0.04	5.40
l	Scholarship Fund Contra Accounts	0.04	0.04
m	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(2.20)	(3.03)
n	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(2.04)	(3.01)
o	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.05)	(0.05)
p	Linked Business Current a/c	371.24	124.83
	Total	34,518.12	43,104.56