

Schedules forming part of Financial Statements for the period ended 30 June 2022

FORM : L19-Current Liabilities Schedule

(₹ Lakhs)

Particulars	As at 30 June 2022	As at 30 June 2021
Current liabilities		
Agents' balances	3,731	6,186
Balances due to other insurance companies (net)	625	-
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,902	1,594
Sundry creditors	2,440	1,809
Claims outstanding	9,891	22,698
Annuities Due	6	66
Unclaimed amount of policyholder's	4,497	4,511
Income accrued on unclaimed amounts	898	1,094
Others		
Tax Deducted to be remitted	551	396
Goods and Services Tax Liability	1,227	2,654
Investments Purchased to be settled	586	6,824
Proposal / policy deposits / Others	5,460	5,871
Derivative Liability	2,105	117
Accrued expenses	22,129	14,673
Cash bonus payable	59	63
Statutory dues payable	283	296
Salary payable	26	25
Total	56,417	68,876

FORM : L20-Provisions Schedule

Provisions

For Taxation (net of advance tax paid)	-	-
For Employees benefits	1,200	1,044
Others		
- For Investment	1,000	2,500
- For Rent / Lease Equalization	799	832
Total	2,998	4,376

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
Total	-	-