

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

FORM : L19-Current Liabilities Schedule

(₹ Lakhs)

Particulars	As at 30 September 2022	As at 30 September 2021
Current liabilities		
Agents' balances	13,177	5,327
Balances due to other insurance companies (net)	7,718	-
Premiums received in advance	1,767	1,328
Sundry creditors	1,266	1,274
Claims outstanding	6,079	16,325
Annuities Due	0	78
Unclaimed amount of policyholder's	4,759	5,093
Income accrued on unclaimed amounts	580	1,225
Others		
Tax Deducted to be remitted	437	432
Goods and Services Tax Liability	1,446	2,146
Investments Purchased to be settled	2,061	3,929
Proposal / policy deposits / Others	7,293	9,841
Derivative Liability	175	-
Accrued expenses	19,395	16,940
Cash bonus payable	46	57
Statutory dues payable	279	292
Salary payable	9	27
Total	66,486	64,314

FORM : L20-Provisions Schedule

Provisions

For Employees benefits	1,038	1,072
Others		
- For Investment	1,000	2,500
- For Rent / Lease Equalization	697	832
Total	2,735	4,404

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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