

FORM NL-17-CURRENT LIABILITIES SCHEDULE**Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)****Registration No. 103 and Date of Registration with the IRDAI 23.10.2000****(₹ lakhs)**

	Particulars	As at March 31, 2026	As at March 31, 2025
1	Agents' Balances	27,722	21,732
2	Balances due to other insurance companies	2,44,938	1,57,719
3	Deposits held on re-insurance ceded	7,389	-
4	Premiums received in advance		
	(a) For Long term policies	1,55,813	1,12,128
	Less : RI Premium paid	(36,436)	(21,222)
	(b) for Other Policies	26,048	21,129
5	Unallocated Premium	50,185	74,656
6	Sundry creditors	46,185	57,128
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,26,938	13,32,226
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	6,787	8,205
11	Income accrued on Unclaimed amounts	1,008	770
12	Interest payable on debentures/bonds	3,560	1,296
13	GST Liabilities	1,770	1,969
14	Others :		
	- Payable to policyholders	656	1,158
	- Environmental Relief Fund Payable	6	2
	- Temporary Book Overdraft as per accounts	17,849	31,995
	- Investments Purchased-to be settle	-	245
	- Employee Related Payables	11,817	13,123
	- Surplus available to RHIL	850	851
	-Statutory Dues	7,486	6,806
	TOTAL	20,00,571	18,21,916