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 Sept 30, 2026	As at Sept 30, 2025
1	Agents' Balances	31,694	22,801
2	Balances due to other insurance companies	2,51,562	2,02,530
3	Deposits held on re-insurance ceded	13,826	2,030
4	Premiums received in advance		-
	(a) For Long term policies	1,72,803	1,33,652
	Less : RI Premium paid	(46,603)	(29,283)
	(b) for Other Policies	27,973	23,542
5	Unallocated Premium	73,056	46,425
6	Sundry creditors	42,812	68,517
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,72,052	13,52,999
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	6,939	7,301
11	Income accrued on Unclaimed amounts	1,206	924
12	Interest payable on debentures/bonds	1,157	313
13	GST Liabilities	11,558	1,801
14	Others :		
	- Payable to policyholders	693	832
	- Environmental Relief Fund Payable	1	6
	- Temporary Book Overdraft as per accounts	15,683	8,132
	- Investments Purchased-to be settle	10,229	722
	- Employee Related Payables	8,225	6,889
	- Surplus available to RHIL	850	850
	-Statutory Dues	6,391	6,114
	TOTAL	**21,02,107**	**18,57,095**