

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 June 30, 2026	As at June 30, 2025
1	Agents' Balances	33,088	37,011
2	Balances due to other insurance companies	2,27,602	1,77,245
3	Deposits held on re-insurance ceded	11,293	431
4	Premiums received in advance		
	(a) For Long term policies	1,66,614	1,22,607
	Less : RI Premium paid	(44,760)	(23,051)
	(b) for Other Policies	26,631	23,928
5	Unallocated Premium	35,346	39,368
6	Sundry creditors	43,814	57,227
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,45,873	13,78,134
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	6,793	8,478
11	Income accrued on Unclaimed amounts	1,110	850
12	Interest payable on debentures/bonds	5,726	1,818
13	GST Liabilities	5,729	4,137
14	Others :		
	- Payable to policyholders	732	2,743
	- Environmental Relief Fund Payable	4	22
	- Temporary Book Overdraft as per accounts	20,520	4,059
	- Investments Purchased-to be settle	736	257
	- Employee Related Payables	12,398	7,970
	- Surplus available to RHIL	850	850
	-Statutory Dues	4,774	4,374
	TOTAL	20,04,874	18,48,458