

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Crore)

	Particulars	As at March 31, 2026	As at March 31, 2025
1	Agents' Balances	-	-
2	Balances due to other insurance companies	101.49	233.13
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	59.84	65.80
5	Unallocated premium	148.78	236.51
6	Sundry creditors	4,567.15	3,702.08
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,741.42	14,038.87
9	Annuities Due	2,275.40	1,208.45
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	5,564.55	5,513.99
12	Income accrued on Unclaimed amounts	1,753.95	1,651.39
13	Interest payable on debentures/bonds	-	-
14	Goods and Service tax Liabilities	1,270.30	1,828.98
15	Others:		
a	Amounts due to Trust of staff provident & pension fund	2,149.63	(85.78)
b	Outstanding Commission	1,572.58	1,559.83
c	Premium and other deposits	2,647.77	2,314.10
d	Amount due to Statutory Authorities	179.63	176.79
e	Unclaimed Dividend	1.83	1.18
f	(i) Derivative Liabilities - FRA	761.92	4.19
	(ii) OTC Margin - FRA	-	5.30
g	Varishtha Pension Bima Yojana Current Account (161)	(26.07)	30.04
h	Varishtha Pension Bima Yojana Current Account (828)	44.33	41.37
i	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842)	18.82	70.19
j	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (842 New)	17.26	7.69
k	Pradhan Mantri Vaya Vandana Yojana (PMVVY) Current Account (856)	138.40	160.56
l	Social Security Fund Current account	0.03	0.04
m	Scholarship Fund Contra Accounts	0.04	0.04
n	Pradhan Mantri Shram Yogi Maan-Dhan (PMSYM) Current Account	(3.83)	(5.41)
o	Pradhan Mantri Kisan Maan- Dhan Yojana (PMKMDY) Current account	(2.46)	(3.62)
p	Pradhan Mantri Laghu Vyapari Maan-Dhan Yojana (PMLVMDY) current account	(0.08)	(0.08)
q	Linked Business Current a/c	651.38	991.00
	Total	38,634.06	33,746.63

Details of Unclaimed Amounts and Investment Income thereon
(Annual Disclosure at the end of the Financial Year)

(Amount in Rs. Crore)

	Particulars	As at March 31, 2026	As at March 31, 2025
	Opening Balance as at 1st April	7,165.38	17,914.98
	Add: Amount transferred to unclaimed amount	1,086.74	842.35
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-
	Add: Investment Income on Unclaimed Fund	480.53	494.94
	Less: Amount of claims paid during the year	1,014.47	11,719.89
	Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	399.68	367.00
	Closing Balance of Unclaimed Amount as at 31st March	7,318.50	7,165.38