

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

	Particulars	As at June 30, 2025	As at June 30, 2024
1	Agents' Balances	37,011	6,872
2	Balances due to other insurance companies	1,77,245	2,63,165
3	Deposits held on re-insurance ceded	431	-
4	Premiums received in advance		
	(a) For Long term policies	1,22,607	87,068
	Less : RI Premium paid	(23,051)	(8,594)
	(b) for Other Policies	23,928	18,511
5	Unallocated Premium	39,368	42,013
6	Sundry creditors	57,227	93,730
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	13,78,134	12,35,553
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	9,328	7,810
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	1,818	1,824
13	GST Liabilities	4,137	4,206
14	Others :		
	- Payable to policyholders	2,743	1,780
	- Environmental Relief Fund Payable	22	2
	- Temporary Book Overdraft as per accounts	4,059	5,360
	- Investments Purchased-to be settle	257	624
	- Employee Related Payables	7,970	8,083
	- Surplus available to RHIL	850	851
	-Statutory Dues	4,374	3,773
	TOTAL	18,48,458	17,72,632