

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

	Particulars	As at Sept 30, 2025	As at Sept 30, 2024
1	Agents' Balances	22,801	34,497
2	Balances due to other insurance companies	2,02,530	2,94,515
3	Deposits held on re-insurance ceded	2,030	-
4	Premiums received in advance		
	(a) For Long term policies	1,33,652	89,436
	Less : RI Premium paid	(29,283)	(13,839)
	(b) for Other Policies	23,542	19,340
5	Unallocated Premium	46,425	30,709
6	Sundry creditors	68,517	73,987
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	13,52,999	12,67,886
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	8,225	7,961
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	313	264
13	GST Liabilities	1,801	1,627
14	Others :		
	- Payable to policyholders	832	2,383
	- Environmental Relief Fund Payable	6	2
	- Temporary Book Overdraft as per accounts	8,132	33,309
	- Investments Purchased-to be settle	722	378
	- Employee Related Payables	6,889	10,002
	- Surplus available to RHIL	850	851
	-Statutory Dues	6,114	1,629
	TOTAL	18,57,095	18,54,938