

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 Dec 31, 2025	As at Dec 31, 2024
1	Agents' Balances	29,140	36,034
2	Balances due to other insurance companies	2,29,515	2,52,985
3	Deposits held on re-insurance ceded	5,075	-
4	Premiums received in advance		
	(a) For Long term policies	1,47,079	1,01,583
	Less : RI Premium paid	(36,582)	(17,482)
	(b) for Other Policies	25,330	20,909
5	Unallocated Premium	39,469	26,783
6	Sundry creditors	70,979	67,120
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	13,90,653	13,30,198
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	8,227	8,114
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	1,948	791
13	GST Liabilities	4,378	2,725
14	Others :		
	- Payable to policyholders	805	1,407
	- Environmental Relief Fund Payable	2	1
	- Temporary Book Overdraft as per accounts	17,452	19,696
	- Investments Purchased-to be settle	-	-
	- Employee Related Payables	8,202	11,383
	- Surplus available to RHIL	850	851
	-Statutory Dues	3,224	2,910
	TOTAL	19,45,746	18,66,008