

Details of outstanding dues to material creditors, along with the name of the material creditors and amount involved as at June 30, 2025

Sr. No.	Particulars of Creditors	Amount owed (₹ in million)
1	Sundry Creditors	-
2	Balance dues to other insurance companies	
	- Swiss Reinsurance Company Ltd	60.81
	- Peak Reinsurance Company Ltd	764.39
3	Agent Balances	
	- Canara Bank	90.59
4	Dues to subsidiaries/holding company	-
	Total	915.79