

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.12.2020 (₹ '000)	As at 31.12.2019 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	81,37,09.17	123,24,16.79
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	264,14,90.29	224,92,67.64
5	Unallocated Premium	57,57,20.16	35,64,30.28
6	Unclaimed Amount of Policyholders	1,49,05.44	1,32,54.98
	Add: Interest earned on Unclaimed Amount of Policyholders	35,07.46	30,31.21
		1,84,12.90	1,62,86.19
7	Sundry Creditors	53,20,93.96	23,55,13.04
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6915,78,48.89	6213,63,89.06
10	Due to Employees	48,78,15.13	24,73,04.06
11	Due to Others - NEIA	18,35,10.10	17,83,15.46
	- Factoring	38,51.32	6,08.55
	- Miscellaneous	1,94,31.10	1,86,09.95
	- GST Liability	25,74.33	19,10.00
12	Unrecorded Receipt in Bank	-	-
	TOTAL	7443,64,57.35	6667,30,51.02

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