

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 30.09.2020 (₹ '000)	As at 30.09.2019 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	133,20,91.63	104,00,87.08
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	267,94,74.92	224,42,66.97
5	Unallocated Premium	72,00,76.51	29,38,93.81
6	Unclaimed Amount of Policyholders	1,85,18.80	1,67,38.19
7	Sundry Creditors	29,64,36.64	27,18,22.60
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	7101,64,13.09	6023,84,63.78
10	Due to Employees	32,89,71.79	23,75,45.14
11	Due to Others - NEIA	18,34,82.49	17,55,73.71
	- Factoring	25,20.05	53.02
	- Miscellaneous	1,78,93.94	2,33,58.55
	- GST Liability	22,90.46	20,43.50
12	Unrecorded Receipt in Bank	4,55,89.84	-
	TOTAL	7664,37,60.16	6454,38,46.35

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