

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2021	As At 30th September 2020
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	99,97.55	133,20.92
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	37,94.42	25,37.49
	(b) For Other Policies	222,09.21	242,57.26
5	Unallocated Premium	59,27.13	72,00.77
6	Sundry Creditors	24,23.56	29,64.37
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	7552,13.58	7101,64.13
9	Due to Employees	77,53.63	32,89.72
10	Unclaimed Amount of Policyholders	1,56.08	1,49.82
11	Income accrued on Unclaimed Amounts	37.51	35.36
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	27.54	22.90
14	Due to Others - NEIA	17,90.61	18,34.82
	- Factoring	26.89	25.20
	- Miscellaneous	2,03.63	1,78.94
15	Unrecorded Receipt in Bank	-	4,55.90
	TOTAL	8095,61.34	7664,37.60

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