

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 30.06.2021 (₹ '000)	As at 30.06.2020 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	108,14,46.89	131,72,62.28
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	242,42,20.21	267,82,11.24
5	Unallocated Premium	65,70,34.87	70,73,61.65
6	Unclaimed Amount of Policyholders	1,54,93.97	1,53,98.96
	Add: Interest earned on Unclaimed Amount of Policyholders	36,09.56	33,72.75
		1,91,03.53	1,87,71.71
7	Sundry Creditors	76,80,11.82	27,24,37.92
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	7285,90,48.21	6899,85,43.78
10	Due to Employees	72,74,16.38	27,85,65.35
11	Due to Others - NEIA	18,17,17.59	18,68,79.19
	- Factoring	15,85.02	27,14.15
	- Miscellaneous	2,77,90.44	1,76,08.02
	- GST Liability	22,30.72	45,59.64
12	Unrecorded Receipt in Bank	-	26,92,12.92
	TOTAL	7874,96,05.68	7475,21,27.85

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