

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

		(Amount in Rs. Lakhs)	
Particulars		As At 31st March 2022	As At 31st March 2021
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	78,87.15	80,45.36
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	44,39.19	28,64.05
	(b) For Other Policies	179,41.86	191,04.66
5	Unallocated Premium	46,64.70	40,17.54
6	Sundry Creditors	64,91.71	37,04.00
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	6992,96.58	6885,33.46
9	Due to Employees	7,87.56	68,37.97
10	Unclaimed Amount of Policyholders	1,53.50	1,50.70
11	Income accrued on Unclaimed Amounts	39.88	34.69
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	1,30.10	79.72
14	Due to Others - NEIA	19,01.86	18,48.85
	- Factoring	33.67	23.15
	- Miscellaneous	2,69.33	2,11.54
15	Unrecorded Receipt in Bank	-	-
TOTAL		7440,37.09	7354,55.69

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