

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st December 2021	As At 31st December 2020
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	86,16.56	81,37.09
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	38,77.25	26,27.18
	(b) For Other Policies	216,26.86	237,87.72
5	Unallocated Premium	57,66.63	57,57.20
6	Sundry Creditors	22,22.45	53,20.94
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	7334,88.04	6915,78.49
9	Due to Employees	8,35.31	48,78.15
10	Unclaimed Amount of Policyholders	1,56.13	1,49.06
11	Income accrued on Unclaimed Amounts	39.13	35.07
12	Interest payable on debentures/bonds	-	-
13	GST Liabilites	33.15	25.74
14	Due to Others - NEIA	19,10.83	18,35.10
	- Factoring	31.45	38.51
	- Miscellaneous	25,10.33	1,94.32
15	Unrecorded Receipt in Bank	-	-
	TOTAL	7811,14.12	7443,64.57

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