

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th June 2022	As At 30th June 2021
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	102,25.22	108,14.47
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	42,93.06	27,12.64
	(b) For Other Policies	191,76.74	215,29.56
5	Unallocated Premium	71,69.01	65,70.35
6	Sundry Creditors	111,87.29	76,80.12
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	6883,00.32	7285,90.48
9	Due to Employees	6,38.65	72,74.16
10	Unclaimed Amount of Policyholders	1,52.20	1,54.94
11	Income accrued on Unclaimed Amounts	41.58	36.10
12	Interest payable on debentures/bonds	-	-
13	GST Liabilites	35.19	22.31
14	Due to Others - NEIA	18,96.20	18,17.18
	- Factoring	24.37	15.85
	- Miscellaneous	3,08.55	2,77.90
15	Unrecorded Receipt in Bank	-	-
	TOTAL	7434,48.38	7874,96.06

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