

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2022	As At 30th September 2021
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	79,15.40	99,97.55
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long Term Policies	41,05.36	37,94.42
	(b) For Other Policies	227,43.64	222,09.21
5	Unallocated Premium	64,21.95	59,27.13
6	Sundry Creditors	93,63.29	24,23.56
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	6540,55.10	7552,13.58
9	Due to Employees	7,49.21	77,53.63
10	Unclaimed Amount of Policyholders	1,34.67	1,56.08
11	Income accrued on Unclaimed Amounts	41.28	37.51
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	46.05	27.54
14	Due to Others - NEIA	18,70.23	17,90.61
	- Factoring	3.41	26.89
	- Miscellaneous	1,58.81	2,03.63
15	Unrecorded Receipt in Bank	-	-
	TOTAL	7076,08.40	8095,61.34

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