

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.03.2021 (₹ '000)	As at 31.03.2020 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	80,45,36.20	93,54,19.25
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	219,68,70.77	217,16,08.73
5	Unallocated Premium	40,17,53.94	48,63,80.92
6	Unclaimed Amount of Policyholders	1,50,69.05	1,51,38.81
	Add: Interest earned on Unclaimed Amount of Policyholders	34,69.27	31,86.08
		1,85,38.32	1,83,24.89
7	Sundry Creditors	37,04,00.43	81,59,85.26
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6885,33,46.28	6674,15,73.27
10	Due to Employees	68,37,97.23	27,22,30.99
11	Due to Others - NEIA	18,48,85.20	18,21,36.04
	- Factoring	23,14.75	27,14.15
	- Miscellaneous	2,11,53.03	2,74,98.22
	- GST Liability	79,72.43	1,02,26.39
12	Unrecorded Receipt in Bank	-	20,77,59.70
	TOTAL	7354,55,68.58	7187,18,57.81

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