

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30.09.2021	As At 30.09.2020 (Corresponding previous year)
1	Agents' Balances	11565	12200
2	Balances due to other insurance companies	68321	103355
3	Deposits held on re-insurance ceded	8958	7269
4	Premiums received in advance	49438	53659
	(a) For Long term policies ^(a)	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	226028	264402
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1720000	1514575
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	10034	9922
11	Income accrued on Unclaimed amounts	432	408
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	10010	8572
14	Others (to be specified)	24908	3284
	(i) _____		
	(ii) _____		
	TOTAL	2129694	1977647