

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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(Amount in Rs. Lakhs)			
	Particulars	As at 31.12.2021	As At 31.12.2020
1	Agents' Balances	10731	10467
2	Balances due to other insurance companies	115789	101276
3	Deposits held on re-insurance ceded	0	48
4	Premiums received in advance	33201	33693
	(a) For Long term policies ^(a)		
	(b) for Other Policies		
5	Unallocated Premium	0	0
6	Sundry creditors	249271	164830
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	2410108	2361534
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	8250	19619
11	Income accrued on Unclaimed amounts		
12	Interest payable on debentures/bonds		
13	GST Liabilities		
14	Others (to be specified)	13	13
	(i) Former Shareholders fund		
	TOTAL	2827364	2691480

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs)		
Particulars	As at	As
Opening Balance	NOT APPLICABLE	
Add: Amount transferred to unclaimed amount the policyholders (To be included only when the cheques are stale)		
Add: Investment Income		
Less: Amount paid during the year		
Less: Transferred to SCWF		
Closing Balance of Unclaimed Amount		