

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at Sep 30, 2020	As at Sep 30, 2019
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,10,372	1,06,475
2	Balances due to other insurance companies	74,67,389	42,07,649
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	17,73,528	12,41,474
5	Unallocated Premium	68,462	16,534
6	Sundry creditors	6,26,083	4,26,138
7	Stale cheque / Unclaimed amount of Policyholders	51,681	31,168
8	Interest on Unclaimed amount of Policyholders	9,370	7,238
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,51,36,458	1,03,83,886
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	20,906	15,980
	Due to Environment Relief Fund	381	-
	Due to Statutory Authorities	33,991	27,681
	Contracts for Purchases - Investment	-	2,13,370
	TOTAL	2,52,98,621	1,66,77,593

Note:

1. Previous period figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current year.