

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at December 31, 2020	As at December 31, 2019
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,53,067	1,69,639
2	Balances due to other insurance companies	1,02,13,575	65,75,701
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	16,33,383	17,96,597
5	Unallocated Premium	68,372	32,329
6	Sundry creditors	7,84,403	5,69,819
7	Stale cheque / Unclaimed amount of Policyholders	92,459	35,225
8	Interest on Unclaimed amount of Policyholders	9,982	7,775
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,69,32,314	1,23,35,311
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	21,827	17,319
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	28,655	29,787
	Contracts for Purchases - Investment	2,05,682	56,313
	TOTAL	3,01,43,719	2,16,25,815

Note:

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