

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2021	As at March 31, 2020
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,14,828	1,37,138
2	Balances due to other insurance companies	88,52,170	36,45,517
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	20,21,932	26,25,941
5	Unallocated Premium	4,94,410	2,331
6	Sundry creditors	8,27,884	6,97,862
7	Stale cheque / Unclaimed amount of Policyholders	1,36,505	27,666
8	Interest on Unclaimed amount of Policyholders	17,604	8,149
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,73,29,521	1,20,84,521
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	25,150	19,245
	Due to Environment Relief Fund	37	-
	Due to Statutory Authorities	47,248	39,954
	Book Overdraft	7,35,663	
	Contracts for Purchases - Investment	15,392	1,08,765
	TOTAL	3,06,18,344	1,93,97,089

Note:

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