

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2021	As at June 30, 2020
		(₹ '000)	(₹ '000)
1	Agents' Balances	2,28,049	1,55,208
2	Balances due to other insurance companies	55,07,949	36,28,490
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	15,57,723	19,10,676
5	Unallocated Premium	68,379	84,575
6	Sundry creditors	6,89,060	5,61,828
7	Stale cheque / Unclaimed amount of Policyholders	95,378	77,491
8	Interest on Unclaimed amount of Policyholders	17,876	8,649
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,73,85,232	1,37,84,549
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	25,843	20,039
	Due to Environment Relief Fund	25	454
	Due to Statutory Authorities	39,047	22,822
	Book Overdraft	86,615	
	Contracts for Purchases - Investment	3,22,611	-
	TOTAL	2,60,23,787	2,02,54,781

Note:

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