

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2021	As At 30th September,2020
1	Agents' Balances	2,702	1,104
2	Balances due to other insurance companies	97,597	74,674
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	16,230	17,735
	(a) For Long term policies ^(a)	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	445	685
6	Sundry creditors	10,544	6,261
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,65,738	1,51,365
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	866	517
11	Income accrued on Unclaimed amounts	188	94
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)	-	-
	Due to Solatium Fund	268	209
	Due to Environment Relief Fund	-	4
	Due to Statutory Authorities	518	340
	TOTAL	2,95,097	2,52,986

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 September 30, 2021	As At September 30, 2020	
Opening Balance	1,133	358	
Add: Amount transferred to unclaimed amount	18	515	
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	0	32	
Add: Investment Income	10	13	
Less: Amount paid during the year	106	308	
Less: Transferred to SCWF	-	0	
Closing Balance of Unclaimed Amount	1,054	611	