

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2022	As At 31st March,2021
1	Agents' Balances	2,486	1,148
2	Balances due to other insurance companies	98,367	88,522
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	23,667	20,219
	(a) For Long term policies <sup>(a)</sup>	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	217	4,944
6	Sundry creditors	9,020	8,279
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,80,334	1,73,295
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	763	1,365
11	Income accrued on Unclaimed amounts	189	176
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)	-	-
	Due to Solatium Fund	317	252
	Due to Environment Relief Fund	-	0
	Due to Statutory Authorities	602	472
	Book Overdraft	-	7,357
	Contracts for Purchases - Investment	-	154
	<b>TOTAL</b>	<b>3,15,962</b>	<b>3,06,183</b>

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
Particulars	As at 31st March,2022	As At 31st March,2021	
Opening Balance	1,541	358	
Add: Amount transferred to unclaimed amount	114	1,533	
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	94	
Add: Investment Income	41	98	
Less: Amount paid during the year	742	541	
Less: Transferred to SCWF	3	0	
Closing Balance of Unclaimed Amount	951	1,541	