

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As At 30th June,2021
1	Agents' Balances	2,695	2,280
2	Balances due to other insurance companies	55,414	55,079
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	19,995	15,577
	(a) For Long term policies <sup>(a)</sup>	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	203	684
6	Sundry creditors	9,073	6,891
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,64,897	1,73,852
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	689	954
11	Income accrued on Unclaimed amounts	199	179
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others (to be specified)	-	-
	Due to Solatium Fund	337	258
	Due to Environment Relief Fund	0	0
	Due to Statutory Authorities	985	390
	Book Overdraft		866
	Contracts for Purchases - Investment		3,226
	<b>TOTAL</b>	<b>2,54,487</b>	<b>2,60,238</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 30th June,2022	As At 30th June,2021	
Opening Balance	955	1,541	
Add: Amount transferred to unclaimed amount	56	34	
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)		0	
Add: Investment Income	10	12	
Less: Amount paid during the year	130	455	
Less: Transferred to SCWF	3	0	
Closing Balance of Unclaimed Amount	887	1,133	