

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT
June 30,2021

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at June 30,2021	As at June 30,2020
1	Agents' Balances	23,051	20,569
2	Balances due to other insurance companies	168,212	90,548
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	314,773	260,593
5	Unallocated Premium	94,908	145,897
6	Unclaimed Amount of Policyholders	1,202	1,049
7	Sundry creditors	5,936	56,377
8	Due to subsidiaries/ holding company	36,946	33,050
9	Claims Outstanding	4,030,419	2,744,384
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	132,905	112,655
	Refund Payable - Premium	1,576	2,107
	Provision for expenses	264,990	239,280
	Solatium Fund	4,550	3,242
	Payable to Employees	1,914	1,815
	Claims Payable	3,053	583
	TOTAL	5,084,435	3,712,149