

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
December 31,2020

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at December 31,2020	As at December 31,2019
1	Agents' Balances	30,854	33,604
2	Balances due to other insurance companies	82,816	106,021
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	292,251	216,150
5	Unallocated Premium	128,652	114,955
6	Unclaimed Amount of Policyholders	1,054	1,125
7	Sundry creditors	2,189	584
8	Due to subsidiaries/ holding company	26,500	22,928
9	Claims Outstanding	3,346,344	2,164,879
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	128,735	103,464
	Refund Payable - Premium	457	1,460
	Provision for expenses	225,063	166,374
	Solatium Fund	3,909	2,670
	Payable to Employees	876	4,289
	Claims Payable	1,234	4,264
	TOTAL	4,270,934	2,942,767