

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
March 31, 2021

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at March 31, 2021	As at March 31, 2020
1	Agents' Balances	34,765	27,978
2	Balances due to other insurance companies	134,136	90,544
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	294,776	250,889
5	Unallocated Premium	126,624	113,036
6	Unclaimed Amount of Policyholders	1,150	1,043
7	Sundry creditors	6,312	3,097
8	Due to subsidiaries/ holding company	14,170	15,200
9	Claims Outstanding	3,601,237	2,388,665
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	140,789	104,609
	Refund Payable - Premium	1,158	466
	Provision for expenses	313,273	186,337
	Solatium Fund	4,304	3,008
	Payable to Employees	2,218	535
	Claims Payable	738	1,192
	TOTAL	4,675,650	3,186,599