

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)**(Amount in Rs. Lakhs)**

| | Particulars | As at 30 SEPTEMBER 2021 | As At 30 SEPTEMBER 2020 (Corresponding previous year) |
|----|---|--|--|
| 1 | Agents' Balances | - | - |
| 2 | Balances due to other insurance companies | 32,969 | - |
| 3 | Deposits held on re-insurance ceded | 48,865 | 34,258 |
| 4 | Premiums received in advance | - | - |
| | (a) For Long term policies | | |
| | (b) for Other Policies | | |
| 5 | Unallocated Premium | - | - |
| 6 | Sundry creditors | 224 | 191 |
| 7 | Due to subsidiaries/ holding company | 888 | 290 |
| 8 | Claims Outstanding | 90,821 | 61,122 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Current Account of Head Office* | | |
| 11 | Interest payable on debentures/bonds | | |
| 12 | GST Liabilities | | |
| 13 | Others (to be specified) | 1,335 | (342) |
| | (i) Sales Tax/Service Tax/GST Payable | | |
| | (ii) Statutory Dues | | |
| | TOTAL | 1,75,102 | 95,519 |

Note:

(a) Long term policies are policies with more than one year tenure