

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

	Particulars	As at 31 March 2022	As At 31 March 2021 (Corresponding previous year)
1	Agents' Balances	-	-
2	Balances due to other insurance companies	21,518	20,592
3	Deposits held on re-insurance ceded	59,441	45,676
4	Premiums received in advance	-	-
	(a) For Long term policies		
	(b) for Other Policies		
5	Unallocated Premium	-	-
6	Sundry creditors	361	356
7	Due to subsidiaries/ holding company	845	464
8	Claims Outstanding	89,017	80,897
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)	676	1,498
	(i) Sales Tax/Service Tax/GST Payable		
	(ii) Statutory Dues		
	TOTAL	1,71,858	1,49,484

Note:

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