

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

	<b>Particulars</b>	<b>As at September 30, 2021</b>	<b>As At September 30, 2020 (Corresponding previous year)</b>
1	Agents' Balances	-	-
2	Balances due to other insurance companies	13,334	7,331
3	Deposits held on re-insurance ceded	24,148	13,725
4	Premiums received in advance		
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	(4)	(9)
7	Due to subsidiaries/ holding company	39	2,611
8	Claims Outstanding	64,447	57,576
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	958	218
13	Others (to be specified)	2,004	6,008
	(i) Sliding commission		
	(ii) Statutory liabilities		
	(iii) Employee compensation accrual		
	<b>TOTAL</b>	<b>104,928</b>	<b>87,459</b>

Note:

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