

NATIONAL INSURANCE COMPANY LIMITED**FORM NL-17-CURRENT LIABILITIES SCHEDULE****(Amount in Rs. Lakhs)**

Sl. No	Particulars	As at 30th Sept 2022	As at 30th Sept 2021
1	Agents' Balances	12,104.80	12,207.01
2	Balances due to other insurance companies	2,31,977.58	1,79,151.36
3	Deposits held on re-insurance ceded	1,12,737.13	1,30,148.84
4	Premiums received in advance		
	(a) For Long term policies ^(a)	83,317.46	97,643.22
	(b) for Other Policies	(682.05)	(487.20)
5	Unallocated Premium	1,05,930.03	39,107.14
6	Sundry creditors	3,10,459.49	2,42,603.79
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	20,42,693.46	21,20,258.36
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	10,276.96	11,110.12
11	Income accrued on Unclaimed amounts	3,141.61	2,474.46
12	Interest payable on debentures/bonds	102.37	102.37
13	GST Liabilities	33,896.03	48,501.08
14	Others: Due to former shareholders	2.92	2.92
	TOTAL	29,45,957.79	28,82,823.47

Note :

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