

PERIODIC DISCLOSURES

TATA AIG General Insurance Company Limited
IRDAI Registration No. 108, dated January 22, 2001



FORM NL-17-CURRENT LIABILITIES SCHEDULE

| (Amount in Rs. Lakhs) | | | |
|------------------------------|---|--------------------------------|--------------------------------|
| | Particulars | As at June 30, 2022 | As at June 30, 2021 |
| 1 | Agents' Balances | 8,498 | 10,443 |
| 2 | Balances due to other insurance companies | 152,940 | 126,055 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 166,571 | 157,663 |
| | (a) For Long term policies ^(a) | 157,708 | 150,546 |
| | (b) for Other Policies | 8,862 | 7,117 |
| 5 | Unallocated Premium | 32,280 | 24,366 |
| 6 | Sundry creditors | 35,987 | 22,970 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 928,288 | 762,084 |
| 9 | Due to Officers/ Directors | 35 | 36 |
| 10 | Unclaimed Amount of policyholders | 2,973 | 2,502 |
| 11 | Income accrued on Unclaimed amounts | 749 | 607 |
| 12 | Interest payable on debentures/bonds | 876 | 1,301 |
| 13 | GST Liabilities | 13,849 | 3,482 |
| 14 | Others | | |
| | Due to Environment Relief Fund | 6 | 8 |
| | Statutory Liabilities | 275 | 2,317 |
| | Unspent CSR | 32 | - |
| | Unsettled Investment Contracts Payable | - | 9,994 |
| | TOTAL | 1,343,359 | 1,123,828 |

Note :

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