

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

CURRENT LIABILITIES

	Particulars	As at June 30, 2021		As at June 30, 2020	
		(₹ in '000s)		(₹ in '000s)	
1	Agents' Balances		1,044,302		1,218,554
2	Balances due to other insurance companies (including reinsurers)		12,605,523		11,184,504
3	Premiums received in advance		15,766,289		13,307,532
4	Unallocated Premium		2,436,624		2,022,377
5	Sundry creditors		2,296,958		2,989,226
6	Claims Outstanding		76,208,375		58,993,900
7	Due to subsidiaries/ holding company		-		-
8	Unclaimed Amount of Policyholders	250,230		259,190	-
	Add: Investment Income accrued on Unclaimed Amount	60,741	310,971	49,692	308,882
9	Due to Officers/Directors		3,600		3,600
10	Other Payable:				
	Due to Environment Relief Fund		821		2,059
	Due to Statutory Authorities		231,688		255,158
	Goods and Service Tax Liability		348,176		679,562
	Unsettled Investment Contracts Payable		999,368		-
	Interest Payable On Debentures		130,069		130,069
	TOTAL		112,382,764		91,095,423