

## 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 March 31, 2020 (₹ in '000s)		As at March 31, 2019 (₹ in '000s)	
1	Agents' Balances		837,078		942,015
2	Balances due to other insurance companies (including reinsurers)		7,553,432		13,915,939
3	Premiums received in advance		14,858,485		6,747,241
4	Unallocated Premium		2,434,791		7,236,340
5	Sundry creditors		3,093,637		5,056,494
6	Claims Outstanding		53,564,450		40,006,025
7	Due to subsidiaries/ holding company		-		-
8	Unclaimed Amount of Policyholders	256,272		234,575	
	Add: Investment Income accrued on Unclaimed Amount	45,594	301,866	27,969	262,544
9	Due to Officers/Directors		3,600		2,700
10	Other Payable:				
	Due to Environment Relief Fund		1,381		512
	Due to Statutory Authorities		155,419		78,729
	Goods and Service Tax Liability		106,060		422,449
	Unsettled Investment Contracts Payable		114,211		-
	Interest Payable On Debentures		51,223		4,570
	<b>TOTAL</b>		<b>83,075,633</b>		<b>74,675,558</b>