

## 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 December 31, 2019		As at December 31, 2018	
		(₹ in '000s)		(₹ in '000s)	
1	Agents' Balances		1,037,674		949,271
2	Balances due to other insurance companies (including reinsurers)		10,402,176		13,717,244
3	Premiums received in advance		11,909,700		3,987,046
4	Unallocated Premium		2,098,855		8,968,910
5	Sundry creditors		4,808,534		4,205,339
6	Claims Outstanding		50,147,899		37,432,387
7	Due to subsidiaries/ holding company		-		-
8	Unclaimed Amount of Policyholders	258,399		239,220	
	Add: Investment Income accrued on Unclaimed Amount	41,168	299,567	23,136	262,356
9	Due to Officers/Directors		-		-
10	Other Payable:				
	Due to Environment Relief Fund		534		578
	Due to Statutory Authorities		212,307		129,871
	Goods and Service Tax Liability		-		380,946
	Unsettled Investment Contracts Payable		399,075		-
	Interest Payable On Debentures		124,034		118,832
	<b>TOTAL</b>		<b>81,440,355</b>		<b>70,152,780</b>