

## 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 September 30, 2019	As at September 30, 2018
		(₹ in '000s)	(₹ in '000s)
1	Agents' Balances	1,025,436	987,293
2	Balances due to other insurance companies (including reinsurers)	20,037,840	7,209,625
3	Premiums received in advance	10,223,667	824,400
4	Unallocated Premium	4,510,819	4,287,718
5	Sundry creditors	4,996,117	3,247,324
6	Claims Outstanding	49,212,941	31,090,860
7	Due to subsidiaries/ holding company	-	-
8	Unclaimed Amount of Policyholders	246,122	228,970
	Add: Investment Income accrued on Unclaimed Amount	37,179	18,278
9	Due to Officers/Directors	2,700	(567)
10	Other Payable:		
	Due to Environment Relief Fund	918	717
	Due to Statutory Authorities	196,060	147,408
	Goods and Service Tax Liability	103,433	475,812
	Unsettled Investment Contracts Payable	-	-
	Interest Payable On Debentures	80,398	80,605
<b>TOTAL</b>		<b>90,673,630</b>	<b>48,598,443</b>