

## 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, 2020		As at June 30, 2019	
		(₹ in '000s)		(₹ in '000s)	
1	Agents' Balances		1,218,554		1,060,431
2	Balances due to other insurance companies (including reinsurers)		11,184,504		19,524,439
3	Premiums received in advance		13,307,532		8,660,833
4	Unallocated Premium		2,022,377		5,900,086
5	Sundry creditors		2,989,226		5,630,908
6	Claims Outstanding		58,993,900		45,373,587
7	Due to subsidiaries/ holding company		-		-
8	Unclaimed Amount of Policyholders	259,190		242,743	
	Add: Investment Income accrued on Unclaimed Amount	49,692	308,882	32,753	275,496
9	Due to Officers/Directors		3,600		2,700
10	Other Payable:				
	Due to Environment Relief Fund		2,059		562
	Due to Statutory Authorities		255,158		173,687
	Goods and Service Tax Liability		679,562		241,906
	Unsettled Investment Contracts Payable		-		-
	Interest Payable On Debentures		130,069		42,277
	<b>TOTAL</b>		<b>91,095,423</b>		<b>86,886,912</b>