

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, 2020		As at September 30, 2019	
		(₹ in '000s)		(₹ in '000s)	
1	Agents' Balances		882,956		1,025,436
2	Balances due to other insurance companies (including reinsurers)		12,354,411		20,037,840
3	Premiums received in advance		14,165,621		10,223,667
4	Unallocated Premium		1,842,234		4,510,819
5	Sundry creditors		3,158,046		4,996,117
6	Claims Outstanding		62,962,446		49,212,941
7	Due to subsidiaries/ holding company		-		-
8	Unclaimed Amount of Policyholders	280,322		246,122	
	Add: Investment Income accrued on Unclaimed Amount	52,484	332,806	37,179	283,301
9	Due to Officers/Directors		900		2,700
10	Other Payable:				
	Due to Environment Relief Fund		757		918
	Due to Statutory Authorities		168,944		196,060
	Goods and Service Tax Liability		864,139		103,433
	Unsettled Investment Contracts Payable		-		-
	Interest Payable On Debentures		208,914		80,398
	TOTAL		96,942,174		90,673,630