

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, 2020		As at December 31, 2019	
		(₹ in '000s)		(₹ in '000s)	
1	Agents' Balances		963,235		1,037,674
2	Balances due to other insurance companies (including reinsurers)		11,698,612		10,402,176
3	Premiums received in advance		14,708,215		11,909,700
4	Unallocated Premium		2,810,398		2,098,855
5	Sundry creditors		3,439,015		4,808,534
6	Claims Outstanding		66,730,638		50,147,899
7	Due to subsidiaries/ holding company		-		-
8	Unclaimed Amount of Policyholders	275,468		258,399	
	Add: Investment Income accrued on Unclaimed Amount	55,224	330,692	41,168	299,567
9	Due to Officers/Directors		-		-
10	Other Payable:				
	Due to Environment Relief Fund		506		534
	Due to Statutory Authorities		199,821		212,307
	Goods and Service Tax Liability		-		-
	Unsettled Investment Contracts Payable		303,318		399,075
	Interest Payable On Debentures		124,034		124,034
	TOTAL		101,308,484		81,440,355