

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

	Particulars	As at 31.03.2016 (` '000)	As at 31.03.2015 (` '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	95,51,41.74	103,11,54.48
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	57,54,34.07	56,77,88.20
5	Unallocated Premium	189,95,63.86	180,50,55.92
6	Unclaimed Amount of Policyholders	1,79,00.30	1,87,04.61
7	Sundry Creditors	20,42,39.26	28,09,22.09
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	4384,46,06.04	3796,80,29.85
10	Due to Employees	39,09,77.39	22,30,34.02
11	Due to Others - NEIA	4,99,47.45	4,28,28.34
	- Factoring	-	-
	- Miscellaneous	17,53,00.83	1,73,97.21
	- Service Tax Liability	32.57	1,30.20
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>4811,31,43.51</b>	<b>4195,50,44.92</b>