

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.12.2015 (` '000)	As at 31.12.2014 (` '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	161,90,39.51	128,97,34.39
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	61,31,36.78	53,74,58.11
5	Unallocated Premium	237,15,19.75	215,76,10.62
6	Unclaimed Amount of Policyholders	1,95,57.28	1,99,29.01
7	Sundry Creditors	28,23,80.92	14,08,40.43
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	4360,71,95.20	3780,31,21.42
10	Due to Employees	33,68,82.42	18,55,37.85
11	Due to Others - NEIA	4,68,94.93	3,73,56.17
	- Factoring	-	-
	- Miscellaneous	1,67,61.33	1,31,41.84
	- Service Tax Liability	13,32.15	5,70.35
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	4891,47,00.27	4218,53,00.19