

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

	Particulars	As at 31.12.2016 (₹ '000)	As at 31.12.2015 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	114,31,99.74	161,90,39.51
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	67,59,43.55	61,31,36.78
5	Unallocated Premium	251,35,99.26	237,15,19.75
6	Unclaimed Amount of Policyholders	1,83,86.02	1,95,57.28
7	Sundry Creditors	29,52,34.29	28,23,80.92
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	5073,20,37.58	4360,71,95.20
10	Due to Employees	5,52,71.41	33,68,82.42
11	Due to Others - NEIA	8,22,60.34	4,68,94.93
	- Factoring	-	-
	- Miscellaneous	1,21,32.70	1,67,61.33
	- Service Tax Liability	12,78.99	13,32.15
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>5552,93,43.88</b>	<b>4891,47,00.27</b>