

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.03.2017 (₹ '000)	As at 31.03.2016 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	57,52,89.11	95,51,41.74
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	67,19,22.98	57,54,34.07
5	Unallocated Premium	194,20,56.31	189,95,63.86
6	Unclaimed Amount of Policyholders	1,69,71.57	1,79,00.30
7	Sundry Creditors	21,49,90.74	20,42,39.26
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	4879,14,42.91	4384,46,06.04
10	Due to Employees	5,25,30.64	39,09,77.39
11	Due to Others - NEIA	10,93,45.94	4,99,47.45
	- Factoring	-	-
	- Miscellaneous	1,61,02.27	17,53,00.83
	- Service Tax Liability	0.01	32.57
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	5239,06,52.48	4811,31,43.51