

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 30.06.2016 (₹ '000)	As at 30.06.2015 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	132,97,10.11	154,31,09.17
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	66,48,26.09	66,12,39.64
5	Unallocated Premium	206,83,03.48	198,58,42.60
6	Unclaimed Amount of Policyholders	1,79,17.29	1,85,88.46
7	Sundry Creditors	31,19,12.22	25,31,78.25
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	4390,00,55.71	3983,09,93.88
10	Due to Employees	45,86,81.30	24,13,59.08
11	Due to Others - NEIA	4,92,65.24	5,03,89.34
	- Factoring	-	-
	- Miscellaneous	1,23,11.42	1,85,89.32
	- Service Tax Liability	1,657.23	12,59.02
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	4881,46,40.09	4460,45,48.76