

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

	Particulars	As at 30.09.2016 (₹ '000)	As at 30.09.2015 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	111,33,96.03	148,34,41.09
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	66,60,58.24	61,45,19.55
5	Unallocated Premium	241,99,33.98	256,72,85.09
6	Unclaimed Amount of Policyholders	1,91,15.70	1,83,28.58
7	Sundry Creditors	33,25,58.82	30,00,49.79
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	4562,87,35.52	4243,74,86.32
10	Due to Employees	4,29,15.41	26,51,07.36
11	Due to Others - NEIA	6,30,74.10	4,97,27.65
	- Factoring	-	-
	- Miscellaneous	1,29,68.94	1,65,01.58
	- Service Tax Liability	11,72.50	9,25.81
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>5029,99,29.24</b>	<b>4775,33,72.82</b>