

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

	Particulars	As at 31.03.2018 (₹ '000)	As at 31.03.2017 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	93,58,81.16	57,52,89.11
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	221,50,68.67	241,44,19.74
5	Unallocated Premium	28,17,83.33	19,95,59.55
6	Unclaimed Amount of Policyholders	1,59,83.04	1,69,71.57
7	Sundry Creditors	24,75,45.97	21,49,90.74
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	5345,88,46.99	4879,14,42.91
10	Due to Employees	3,03,13.00	5,25,30.64
11	Due to Others - NEIA	16,40,40.73	10,93,45.94
	- Factoring	-	-
	- Miscellaneous	4,01,80.52	1,61,02.27
	- Service Tax/ GST Liability	162,68.53	0.01
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	5740,59,11.94	5239,06,52.48

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