

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

	Particulars	As at 31.12.2017 (` '000)	As at 31.12.2016 (` '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	145,03,53.35	114,31,99.74
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	68,55,48.27	67,59,43.55
5	Unallocated Premium	216,01,53.01	251,35,99.26
6	Unclaimed Amount of Policyholders	1,54,32.36	1,83,86.02
7	Sundry Creditors	19,75,75.81	29,52,34.29
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	5315,90,51.42	5073,20,37.58
10	Due to Employees	2,39,28.18	5,52,71.41
11	Due to Others - NEIA	15,68,17.15	8,22,60.34
	- Factoring	-	-
	- Miscellaneous	1,13,52.26	1,21,32.70
	- Service Tax Liability	12,16.09	12,78.99
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>5786,14,27.90</b>	<b>5552,93,43.88</b>