

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 30.06.2017 (₹ '000)	As at 30.06.2016 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	61,64,58.86	132,97,10.11
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	70,98,56.98	66,48,26.09
5	Unallocated Premium	208,76,15.91	206,83,03.48
6	Unclaimed Amount of Policyholders	1,80,32.33	1,79,17.29
7	Sundry Creditors	18,22,91.81	31,19,12.22
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	4817,47,97.02	4390,00,55.71
10	Due to Employees	3,54,65.96	45,86,81.30
11	Due to Others - NEIA	13,57,38.06	4,92,65.24
	- Factoring	-	-
	- Miscellaneous	2,02,85.83	1,23,11.42
	- Service Tax Liability	11,56.07	16,57.23
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	5198,16,98.83	4881,46,40.09