

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 30.09.2017 (₹ '000)	As at 30.09.2016 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	83,03,47.33	111,33,96.03
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	72,11,27.65	66,60,58.24
5	Unallocated Premium	225,55,62.18	241,99,33.98
6	Unclaimed Amount of Policyholders	1,69,68.57	1,91,15.70
7	Sundry Creditors	24,19,92.47	33,25,58.82
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	5036,53,79.42	4562,87,35.52
10	Due to Employees	3,21,55.49	4,29,15.41
11	Due to Others - NEIA	14,42,70.43	6,30,74.10
	- Factoring	-	-
	- Miscellaneous	2,62,04.42	1,29,68.94
	- Service Tax Liability	14,58.68	11,72.50
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	5463,54,66.64	5029,99,29.24