

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.12.2018 (₹ '000)	As at 31.12.2017 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	142,15,80.06	145,03,53.35
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	227,44,97.11	258,85,71.15
5	Unallocated Premium	31,97,42.63	25,71,30.13
6	Unclaimed Amount of Policyholders	1,53,97.45	1,54,32.36
7	Sundry Creditors	20,17,00.35	19,75,75.81
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	5940,54,14.66	5315,90,51.42
10	Due to Employees	2,85,51.96	2,39,28.18
11	Due to Others - NEIA	17,23,58.91	15,68,17.15
	- Factoring	-	-
	- Miscellaneous	2,82,31.69	1,13,52.26
	- GST Liability	12,93.09	12,16.09
12	Bank Book Overdraft - Temporary	1,93,99.50	-
	TOTAL	6388,81,67.41	5786,14,27.90

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