

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 30.09.2018 (₹ '000)	As at 30.09.2017 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	113,67,32.80	83,03,47.33
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	253,84,56.45	269,59,39.79
5	Unallocated Premium	24,74,31.97	28,07,50.04
6	Unclaimed Amount of Policyholders	1,47,47.30	1,69,68.57
7	Sundry Creditors	20,92,98.14	24,19,92.47
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6018,90,40.23	5036,53,79.42
10	Due to Employees	3,30,50.56	3,21,55.49
11	Due to Others - NEIA	17,21,39.92	14,42,70.43
	- Factoring	-	-
	- Miscellaneous	3,49,20.08	2,62,04.42
	- GST/Service Tax Liability	9,70.27	14,58.68
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	6457,67,87.72	5463,54,66.64

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