

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.12.2019 (₹ '000)	As at 31.12.2018 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	123,24,16.79	142,15,80.06
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	224,92,67.64	227,44,97.11
5	Unallocated Premium	35,64,30.28	31,97,42.63
6	Unclaimed Amount of Policyholders	1,62,86.19	1,53,97.45
7	Sundry Creditors	23,55,13.04	20,17,00.35
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6213,63,89.06	5940,54,14.66
10	Due to Employees	24,73,04.06	2,85,51.96
11	Due to Others - NEIA	17,83,15.46	17,23,58.91
	- Factoring	5,55.53	-
	- Miscellaneous	1,86,62.97	2,74,00.43
	- GST Liability	19,10.00	21,24.35
12	Bank Book Overdraft - Temporary	-	1,93,99.50
	TOTAL	6667,30,51.02	6388,81,67.41

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