

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

	Particulars	As at 30.06.2019 (₹ '000)	As at 30.06.2018 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	146,16,66.76	151,05,93.03
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	206,25,69.30	249,98,70.91
5	Unallocated Premium	44,08,49.37	29,88,12.80
6	Unclaimed Amount of Policyholders	1,72,56.25	1,60,04.20
7	Sundry Creditors	22,45,98.55	21,45,29.57
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6021,89,15.81	5960,39,03.77
10	Due to Employees	19,85,23.75	2,67,68.42
11	Due to Others - NEIA	17,13,76.31	16,43,10.02
	- Factoring	-	-
	- Miscellaneous	1,85,29.43	2,28,95.66
	- GST Liability	12,36.60	7,43.55
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>6481,55,22.13</b>	<b>6435,84,31.93</b>

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