

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

	Particulars	As at 30.06.2020 (₹ '000)	As at 30.06.2019 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	131,72,62.28	146,16,66.76
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	267,82,11.24	206,25,69.30
5	Unallocated Premium	70,73,61.65	44,08,49.37
6	Unclaimed Amount of Policyholders	1,87,71.71	1,72,56.25
7	Sundry Creditors	27,24,37.92	22,45,98.55
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6899,85,43.78	6021,89,15.81
10	Due to Employees	27,85,65.35	19,85,23.75
11	Due to Others - NEIA	18,68,79.19	17,13,76.31
	- Factoring	26,61.13	-
	- Miscellaneous	1,76,61.04	1,85,29.43
	- GST Liability	45,59.64	12,36.60
12	Unrecorded Receipt in Bank due to Covid 19	26,92,12.92	-
	<b>TOTAL</b>	<b>7475,21,27.85</b>	<b>6481,55,22.13</b>

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