

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

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	846,388.41	335,449.91
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,851,571.73	1,557,364.95
5	Unallocated Premium	-	-
6	Sundry Creditors	138,037.64	74,240.90
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	17,335,496.37	17,566,677.58
9	Due to Employees	17,318.22	202,342.01
10	Due to Others - NEIA	6,542.18	1,317.56
	- Factoring	-	-
	- Miscellaneous	45,465.92	9,637.04
11	Due to Insured - Unclaimed	37.77	-
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>20,240,858.24</b>	<b>19,747,029.95</b>