

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	86,41,30.62	16,37,87.76
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	194,86,20.99	167,75,86.77
5	Unallocated Premium	-	-
6	Sundry Creditors	13,36,16.97	8,02,36.54
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	1675,87,86.35	2085,28,98.57
9	Due to Employees	2,14,95.86	23,35,08.86
10	Due to Others - NEIA	65,42.18	13,31.38
	- Factoring	-	-
	- Miscellaneous	4,06,64.96	2,25,33.73
11	Due to Insured - Unclaimed	1,26.97	-
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	1977,39,84.91	2303,18,83.60