

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.03.2019 (₹ '000)	As at 31.03.2018 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	120,27,13.25	93,58,81.16
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	193,68,36.58	221,50,68.67
5	Unallocated Premium	34,54,37.58	28,17,83.33
6	Unclaimed Amount of Policyholders	1,66,34.60	1,59,83.04
7	Sundry Creditors	28,13,06.53	24,75,45.97
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	5877,71,65.59	5345,88,46.99
10	Due to Employees	18,13,74.55	3,03,13.00
11	Due to Others - NEIA	17,10,70.36	16,40,40.73
	- Factoring	-	-
	- Miscellaneous	4,20,44.25	4,01,80.52
	- GST/Service Tax Liability	1,03,52.61	1,62,68.53
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	6296,49,35.90	5740,59,11.94

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