

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

|    | Particulars                               | Current Year<br>(₹ '000) | Previous Year<br>(₹ '000) |
|----|---|--------------------------|---------------------------|
| 1  | Agents' Balances                          | -                        | -                         |
| 2  | Balances due to other Insurance Companies | 118,11,23.86             | 49,23,81.35               |
| 3  | Deposits held on re-insurance ceded       | -                        | -                         |
| 4  | Premiums received in advance              | 45,81,47.95              | 40,83,84.63               |
| 5  | Unallocated Premium                       | 167,18,49.30             | 142,70,38.13              |
| 6  | Sundry Creditors                          | 8,24,91.90               | 9,51,43.11                |
| 7  | Due to subsidiaries/holding company       | -                        | -                         |
| 8  | Claims outstanding                        | 2717,68,67.88            | 2140,81,30.63             |
| 9  | Due to Employees                          | 2,02,15.89               | 1,18,47.73                |
| 10 | Due to Others - NEIA                      | 2,35,20.51               | 1,66,00.84                |
|    | - Factoring                               | -                        | -                         |
|    | - Miscellaneous                           | 1,61,84.96               | 1,31,77.79                |
| 11 | Due to Insured - Unclaimed                | 6,61,29.60               | 1,75,89.17                |
| 12 | Bank Book Overdraft - Temporary           | -                        | -                         |
|    | <b>TOTAL</b>                              | <b>3069,65,31.85</b>     | <b>2389,02,93.38</b>      |

Premium received in advance & unallocated premium disclosed separately as per IRDA's Master circular IRDA/F&I/CIR/F&A/231/10/2012 dated 5th October 2012 effective from 2013-14.