

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 31.03.2020 (₹ '000)	As at 31.03.2019 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	93,54,19.25	120,27,13.25
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	217,16,08.73	193,68,36.58
5	Unallocated Premium	48,63,80.92	34,54,37.58
6	Unclaimed Amount of Policyholders	1,83,24.89	1,66,34.60
7	Sundry Creditors	81,59,85.26	28,13,06.53
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6674,15,73.27	5877,71,65.59
10	Due to Employees	27,22,30.99	18,13,74.55
11	Due to Others - NEIA	18,21,36.04	17,10,70.36
	- Factoring	26,61.13	-
	- Miscellaneous	2,75,51.24	4,20,44.25
	- GST Liability	1,02,26.39	1,03,52.61
12	Bank Book Overdraft - Temporary	20,77,59.70	-
	TOTAL	7187,18,57.81	6296,49,35.90

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