

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	20,56,65.47	55,00,14.92
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	167,80,58.87	154,43,56.60
5	Unallocated Premium	-	-
6	Sundry Creditors	11,62,09.23	11,11,03.03
7	Due to subsidiaries/holding company	-	-
8	Claims outstanding	2082,33,96.36	1860,17,37.72
9	Due to Employees	1,18,67.50	2,94,21.80
10	Due to Others - NEIA	1,09,66.91	8,32.87
	- Factoring	-	-
	- Miscellaneous	1,22,79.62	1,58,20.81
11	Due to Insured - Unclaimed	1,97,02.91	2,34,40.49
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	2287,81,46.87	2087,67,28.24