

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

	Particulars	As at 31.03.2014 (₹ '000)	As at 31.03.2013 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	110,87,19.26	59,55,06.83
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	50,02,80.99	43,68,50.58
5	Unallocated Premium	178,66,79.12	150,04,47.11
6	Due to Insured - Unclaimed	1,83,36.82	6,42,35.57
7	Sundry Creditors	16,64,70.95	8,46,28.75
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	2963,93,24.35	2588,17,02.65
10	Due to Employees	10,72,16.79	1,68,48.36
11	Due to Others - NEIA	2,33,61.26	2,77,42.75
	- Factoring	-	-
	- Miscellaneous	2,74,32.54	1,70,07.13
	- Service Tax Liability	13,50.49	-
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>3337,91,72.57</b>	<b>2862,49,69.73</b>