

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 | 104,72,96.99 | 69,49,77.22 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 47,85,52.19 | 42,42,82.53 |
| 5 | Unallocated Premium | 193,21,57.47 | 152,44,36.40 |
| 6 | Sundry Creditors | 10,34,66.70 | 10,71,73.19 |
| 7 | Due to subsidiaries/holding company | - | - |
| 8 | Claims outstanding | 2876,27,66.44 | 2262,95,44.24 |
| 9 | Due to Employees | 1,98,64.79 | 1,26,28.51 |
| 10 | Due to Others - NEIA | 2,08,32.67 | 2,75,48.86 |
| | - Factoring | - | - |
| | - Miscellaneous | 2,28,25.03 | 1,44,12.41 |
| 11 | Due to Insured - Unclaimed | 6,87,36.61 | 2,26,00.66 |
| 12 | Bank Book Overdraft - Temporary | - | - |
| | TOTAL | 3245,64,98.89 | 2545,76,04.02 |

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.