

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

	Particulars	As at 31.12.2013	As at 31.12.2012
		(₹ '000)	(₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	111,94,76.99	63,31,34.12
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	52,43,35.06	44,41,95.07
5	Unallocated Premium	207,65,14.80	154,58,54.15
6	Due to Insured - Unclaimed	6,68,17.72	1,91,66.02
7	Sundry Creditors	9,93,90.01	10,67,42.52
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	3153,13,30.44	2282,54,58.46
10	Due to Employees	2,16,64.18	1,44,16.57
11	Due to Others - NEIA	2,53,22.99	3,31,51.31
	- Factoring	-	-
	- Miscellaneous	1,62,12.27	1,55,72.13
	- Service Tax Liability	1,83.79	3,68.94
12	Bank Book Overdraft - Temporary	-	-
		-	-
	<b>TOTAL</b>	<b>3548,12,48.25</b>	<b>2563,80,59.29</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.