

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

	Particulars	As at 30.06.2018 (₹ '000)	As at 30.06.2017 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	151,05,93.03	61,64,58.86
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	249,98,70.91	253,24,85.29
5	Unallocated Premium	29,88,12.80	26,49,87.60
6	Unclaimed Amount of Policyholders	1,60,04.20	1,80,32.33
7	Sundry Creditors	21,45,29.57	18,22,91.81
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	5960,39,03.77	4817,47,97.02
10	Due to Employees	2,67,68.42	3,54,65.96
11	Due to Others - NEIA	16,43,10.02	13,57,38.06
	- Factoring	-	-
	- Miscellaneous	2,28,95.66	2,02,85.83
	- GST/ Service Tax Liability	7,43.55	11,56.07
12	Bank Book Overdraft - Temporary	-	-
	TOTAL	6435,84,31.93	5198,16,98.83

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