

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

	Particulars	As at 30.09.2019 (₹ '000)	As at 30.09.2018 (₹ '000)
1	Agents' Balances	-	-
2	Balances due to other Insurance Companies	104,00,87.08	113,67,32.80
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	224,42,66.97	253,84,56.45
5	Unallocated Premium	29,38,93.81	24,74,31.97
6	Unclaimed Amount of Policyholders	1,67,38.19	1,47,47.30
7	Sundry Creditors	27,18,22.60	20,92,98.14
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	6023,84,63.78	6018,90,40.23
10	Due to Employees	23,75,45.14	3,30,50.56
11	Due to Others - NEIA	17,55,73.71	17,21,39.92
	- Factoring	-	-
	- Miscellaneous	2,34,11.57	3,49,20.08
	- GST Liability	20,43.50	9,70.27
12	Bank Book Overdraft - Temporary	-	-
	<b>TOTAL</b>	<b>6454,38,46.35</b>	<b>6457,67,87.72</b>

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