

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at September 30, 2014	As at September 30, 2013
		(₹ '000)	(₹ '000)
1	Agents' Balances	35,114	32,469
2	Balances due to other insurance companies	249,044	148,520
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	40,272	19,989
5	Unallocated Premium	110,478	157,467
6	Sundry creditors	439,123	404,353
7	Stale cheque / Unclaimed amount of Policyholders	60,223	31,113
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,932,646	4,941,030
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	4,033	3,122
	Due to Environment Relief Fund	24	-
	Due to Statutory Authorities	18,786	9,314
	Temporary Overdraft as per the books of accounts	-	-
	Service Tax Liability	36,742	11,160
	Due to Motor Pool	92,702	-
	TOTAL	7,019,187	5,758,537