

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

**CURRENT LIABILITIES**

S. No.	Particulars	As at December 31, 2014	As at December 31, 2013
		(` '000)	(` '000)
1	Agents' Balances	22,721	31,086
2	Balances due to other insurance companies	3,54,431	2,14,131
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	42,332	23,339
5	Unallocated Premium	96,773	78,420
6	Sundry creditors	4,50,120	4,43,992
7	Stale cheque / Unclaimed amount of Policyholders	64,033	37,909
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	68,37,055	52,55,228
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	4,269	3,365
	Due to Environment Relief Fund	40	-
	Due to Statutory Authorities	15,301	10,475
	Temporary Overdraft as per the books of accounts	-	79,743
	Service Tax Liability	42,918	4,364
	Due to Motor Pool	-	-
	<b>TOTAL</b>	<b>79,29,993</b>	<b>61,82,052</b>