

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2016	As at March 31, 2015
		(₹ '000)	(₹ '000)
1	Agents' Balances	37,567	40,564
2	Balances due to other insurance companies	880,580	849,085
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	131,862	233,893
5	Unallocated Premium	136,634	134,389
6	Sundry creditors	275,334	410,485
7	Stale cheque / Unclaimed amount of Policyholders	57,723	59,935
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,871,507	6,860,697
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	5,810	4,608
	Due to Environment Relief Fund	34	36
	Due to Statutory Authorities	42,355	22,870
	Service Tax Liability	-	-
	Due to Motor Pool	-	-
	TOTAL	8,439,406	8,616,562