

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

S. No.	Particulars	As at September 30, 2015	As at September 30, 2014
		(₹ '000)	(₹ '000)
1	Agents' Balances	21,805	35,114
2	Balances due to other insurance companies	314,238	249,044
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	60,350	40,272
5	Unallocated Premium	95,295	110,478
6	Sundry creditors	419,624	439,123
7	Stale cheque / Unclaimed amount of Policyholders	60,054	60,223
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,454,702	5,932,646
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	5,073	4,033
	Due to Environment Relief Fund	-	24
	Due to Statutory Authorities	20,901	18,786
	Service Tax Liability	97,286	36,742
	Due to Motor Pool	17,746	92,702
	<b>TOTAL</b>	<b>7,567,074</b>	<b>7,019,187</b>