

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at December 31, 2015	As at December 31, 2014
		(₹ '000)	(₹ '000)
1	Agents' Balances	24,087	22,721
2	Balances due to other insurance companies	1,023,910	354,431
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	64,255	42,332
5	Unallocated Premium	98,876	96,773
6	Sundry creditors	388,227	450,120
7	Stale cheque / Unclaimed amount of Policyholders	59,673	64,033
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,832,174	6,837,055
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	5,358	4,269
	Due to Environment Relief Fund	53	40
	Due to Statutory Authorities	25,715	15,301
	Service Tax Liability	18,768	42,918
	Due to Motor Pool	29,925	-
	TOTAL	8,571,021	7,929,993