

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2014	As at March 31, 2013
		(₹ '000)	(₹ '000)
1	Agents' Balances	27,178	31,333
2	Balances due to other insurance companies	139,863	184,829
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	219,627	138,894
5	Unallocated Premium	61,614	75,879
6	Sundry creditors	473,319	343,028
7	Stale cheque / Unclaimed amount of Policyholders	50,660	29,281
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,466,607	3,851,522
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	3,621	2,641
	Due to Environment Relief Fund	18	-
	Due to Statutory Authorities	17,401	15,300
	Temporary Overdraft as per the books of accounts	-	-
	Service Tax Liability	-	-
	Contracts for Purchases - Investment	-	-
	TOTAL	6,459,908	4,672,707