

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

**CURRENT LIABILITIES**

S. No.	Particulars	As at June 30, 2015	As at June 30, 2014
		(` '000)	(` '000)
1	Agents' Balances	41,579	32,199
2	Balances due to other insurance companies	4,07,546	2,92,624
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	43,895	8,921
5	Unallocated Premium	93,886	1,03,086
6	Sundry creditors	4,23,003	4,81,793
7	Stale cheque / Unclaimed amount of Policyholders	51,081	55,043
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	65,75,468	57,61,117
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	4,822	3,807
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	25,041	14,740
	Service Tax Liability	1,22,484	4,393
	Due to Motor Pool	-	1,210
	<b>TOTAL</b>	<b>77,88,805</b>	<b>67,58,933</b>