

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

| S. No. | Particulars | As at September 30, 2016 | As at September 30, 2015 |
|--------|--|-----------------------------|-----------------------------|
| | | (₹ '000) | (₹ '000) |
| 1 | Agents' Balances | 42,454 | 21,805 |
| 2 | Balances due to other insurance companies | 1,467,453 | 314,238 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 58,644 | 60,350 |
| 5 | Unallocated Premium | 137,516 | 95,295 |
| 6 | Sundry creditors | 185,806 | 419,624 |
| 7 | Stale cheque / Unclaimed amount of Policyholders | 33,725 | 60,054 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 4,981,303 | 6,454,702 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Others (to be specified) | | |
| | Due to Solatium Fund | 6,658 | 5,073 |
| | Due to Environment Relief Fund | - | - |
| | Due to Statutory Authorities | 27,654 | 20,901 |
| | Service Tax Liability | 71,332 | 97,286 |
| | Due to Motor Pool | - | 17,746 |
| | TOTAL | 7,012,545 | 7,567,074 |