

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at December 31, 2016	As at December 31, 2015
		(₹ '000)	(₹ '000)
1	Agents' Balances	42,678	24,087
2	Balances due to other insurance companies	2,340,001	1,023,910
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	43,388	64,255
5	Unallocated Premium	1,117,222	98,876
6	Sundry creditors	179,058	388,227
7	Stale cheque / Unclaimed amount of Policyholders	39,041	59,673
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,056,967	6,832,174
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Solatium Fund	6,980	5,358
	Due to Environment Relief Fund	-	53
	Due to Statutory Authorities	25,213	25,715
	Service Tax Liability	45,547	29,925
	Due to Motor Pool	6	18,768
	TOTAL	8,896,101	8,571,021