

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at	As at
		March 31, 2017	March 31, 2016
		(₹ '000)	(₹ '000)
1	Agents' Balances	37,901	37,567
2	Balances due to other insurance companies	42,88,142	8,80,580
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	92,241	1,31,862
5	Unallocated Premium	11,86,917	1,36,634
6	Sundry creditors	4,55,400	2,75,334
7	Stale cheque / Unclaimed amount of Policyholders	28,350	57,723
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,11,55,657	85,59,701
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Solatium Fund	7,450	5,810
	Due to Environment Relief Fund	26	34
	Due to Statutory Authorities	15,918	42,355
	Service Tax Liability	-	-
	Due to Motor Pool	6	-
	TOTAL	1,72,68,008	1,01,27,600