

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2017	As at June 30, 2016
		(₹ '000)	(₹ '000)
1	Agents' Balances	52,090	26,788
2	Balances due to other insurance companies	3,381,433	819,408
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	48,025	51,995
5	Unallocated Premium	1,054,156	116,120
6	Sundry creditors	422,603	174,625
7	Stale cheque / Unclaimed amount of Policyholders	31,384	44,302
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	9,756,371	7,087,140
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Solatium Fund	8,291	6,180
	Due to Environment Relief Fund	-	32
	Due to Statutory Authorities	32,008	28,405
	Due to Motor Pool	3,055	-
	Service Tax Liability	85,172	63,511
	Contracts for Purchases - Investment	5,183	-
	TOTAL	14,879,771	8,418,506