

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

S. No.	Particulars	As at December 31, 2017	As at December 31, 2016
		(₹ '000)	(₹ '000)
1	Agents' Balances	2,09,223	42,678
2	Balances due to other insurance companies	45,64,152	23,40,001
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	37,876	43,388
5	Unallocated Premium	28,66,780	11,17,222
6	Sundry creditors	4,80,402	1,79,057
7	Stale cheque / Unclaimed amount of Policyholders	37,061	36,958
8	Interest on Unclaimed amount of Policyholders	4,018	2,083
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,04,45,654	99,70,906
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	9,728	6,980
	Due to Environment Relief Fund	47	-
	Due to Statutory Authorities	27,321	25,213
	Due to Motor Pool	48	6
	Service Tax Liability	1,56,169	45,547
	Contracts for Purchases - Investment	-	-
	<b>TOTAL</b>	<b>1,88,38,479</b>	<b>1,38,10,039</b>

## Note:

1. Previous year's figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current year.