

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**CURRENT LIABILITIES**

S. No.	Particulars	As at June 30, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)
1	Agents' Balances	99,442	52,090
2	Balances due to other insurance companies	43,30,640	33,81,433
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	17,388	48,025
5	Unallocated Premium	52,317	10,54,156
6	Sundry creditors	5,94,753	4,22,603
7	Stale cheque / Unclaimed amount of Policyholders	39,006	28,252
8	Interest on Unclaimed amount of Policyholders	4,982	3,132
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,17,43,041	97,56,371
11	Due to Officers/ Directors	-	-
12	Others (to be specified)		
	Due to Solatium Fund	11,211	8,291
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	25,462	32,008
	Due to Motor Pool	-	3,055
	Service Tax Liability	-	85,172
	Contracts for Purchases - Investment	-	5,183
	<b>TOTAL</b>	<b>1,69,18,242</b>	<b>1,48,79,771</b>

Note:

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