

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at September 30, 2018	As at September 30, 2017
		(` '000)	(` '000)
1	Agents' Balances	93,406	80,048
2	Balances due to other insurance companies	23,54,954	26,01,517
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	45,337	48,626
5	Unallocated Premium	6,13,044	7,75,782
6	Sundry creditors	6,04,859	6,27,607
7	Stale cheque / Unclaimed amount of Policyholders	28,803	34,342
8	Interest on Unclaimed amount of Policyholders	5,386	3,498
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,22,44,901	86,52,278
11	Due to Officers/ Directors	-	-
12	Others (to be specified)		
	Due to Solatium Fund	11,918	8,855
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	24,717	27,333
	Due to Motor Pool	-	48
	Service Tax Liability	-	-
	Contracts for Purchases - Investment	-	-
	TOTAL	1,60,27,325	1,28,59,934