

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at December 31, 2018	As at December 31, 2017
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,19,708	2,09,223
2	Balances due to other insurance companies	82,28,165	45,64,152
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,45,232	37,876
5	Unallocated Premium	4,56,950	28,66,780
6	Sundry creditors	7,05,371	4,80,402
7	Stale cheque / Unclaimed amount of Policyholders	32,192	37,061
8	Interest on Unclaimed amount of Policyholders	5,723	4,018
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	2,20,17,084	1,04,45,654
11	Due to Officers/ Directors	-	-
12	Others (to be specified)		
	Due to Solatium Fund	13,067	9,728
	Due to Environment Relief Fund	54	47
	Due to Statutory Authorities	28,368	27,321
	Due to Motor Pool	-	48
	GST Liability	-	1,56,169
	Contracts for Purchases - Investment	-	-
	TOTAL	3,18,51,914	1,88,38,479