

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2019	As at March 31, 2018
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,13,574	92,481
2	Balances due to other insurance companies	30,55,080	46,66,534
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	4,81,952	1,12,367
5	Unallocated Premium	2,566	13,956
6	Sundry creditors	4,82,108	5,83,689
7	Stale cheque / Unclaimed amount of Policyholders	32,847	34,328
8	Interest on Unclaimed amount of Policyholders	6,232	4,558
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,50,12,720	1,22,44,059
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	14,381	10,586
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	33,800	47,672
	Contracts for Purchases - Investment	1,52,863	1,80,000
	TOTAL	1,93,88,123	1,79,90,230

Note:

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