

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

**CURRENT LIABILITIES**

S. No.	Particulars	As at June 30, 2019	As at June 30, 2018
		(₹ '000)	(₹ '000)
1	Agents' Balances	99,284	99,442
2	Balances due to other insurance companies	15,86,874	43,30,640
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	8,99,347	17,388
5	Unallocated Premium	9,982	52,317
6	Sundry creditors	5,21,175	5,94,753
7	Stale cheque / Unclaimed amount of Policyholders	30,054	39,006
8	Interest on Unclaimed amount of Policyholders	6,753	4,982
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,43,03,571	1,17,43,041
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	15,118	11,211
	Due to Environment Relief Fund	2	-
	Due to Statutory Authorities	28,363	25,462
	Contracts for Purchases - Investment	2,998	-
	<b>TOTAL</b>	<b>1,75,03,521</b>	<b>1,69,18,242</b>

Note:

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