

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at Sep 30, 2019	As at Sep 30, 2018
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,06,475	93,406
2	Balances due to other insurance companies	42,07,649	23,54,954
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	12,41,474	45,337
5	Unallocated Premium	16,534	6,13,044
6	Sundry creditors	4,26,138	6,04,859
7	Stale cheque / Unclaimed amount of Policyholders	31,168	28,803
8	Interest on Unclaimed amount of Policyholders	7,238	5,386
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,47,47,010	1,22,44,901
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	15,980	11,918
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	27,681	24,717
	Contracts for Purchases - Investment	2,13,370	-
	TOTAL	2,10,40,717	1,60,27,325