

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at December 31, 2019	As at December 31, 2018
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,69,639	1,19,708
2	Balances due to other insurance companies	65,75,701	82,28,165
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	17,96,597	2,45,232
5	Unallocated Premium	32,329	4,56,950
6	Sundry creditors	5,69,819	7,05,371
7	Stale cheque / Unclaimed amount of Policyholders	35,225	32,192
8	Interest on Unclaimed amount of Policyholders	7,775	5,723
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,23,35,311	1,14,41,100
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	17,319	13,067
	Due to Environment Relief Fund	-	54
	Due to Statutory Authorities	29,787	28,368
	Contracts for Purchases - Investment	56,313	-
	TOTAL	2,16,25,815	2,12,75,930

Note:

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