

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2020	As at March 31, 2019
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,37,138	1,13,574
2	Balances due to other insurance companies	36,45,517	30,55,072
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	26,25,941	4,81,952
5	Unallocated Premium	2,331	2,566
6	Sundry creditors	6,97,862	4,82,108
7	Stale cheque / Unclaimed amount of Policyholders	27,666	32,846
8	Interest on Unclaimed amount of Policyholders	8,149	6,232
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,20,84,521	93,67,099
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	19,245	14,381
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	39,954	33,800
	Contracts for Purchases - Investment	1,08,765	1,52,863
	TOTAL	1,93,97,089	1,37,42,493

Note:

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