

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2020	As at June 30, 2019
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,55,208	99,284
2	Balances due to other insurance companies	36,28,490	12,24,895
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	19,10,676	8,99,347
5	Unallocated Premium	84,575	9,982
6	Sundry creditors	5,61,828	5,21,175
7	Stale cheque / Unclaimed amount of Policyholders	77,491	30,054
8	Interest on Unclaimed amount of Policyholders	8,649	6,753
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,37,84,549	96,92,681
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	20,039	15,118
	Due to Environment Relief Fund	454	2
	Due to Statutory Authorities	22,822	28,363
	Contracts for Purchases - Investment	-	2,998
	TOTAL	2,02,54,781	1,25,30,652

Note:

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