

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2016	As at June 30, 2015
		(₹ '000)	(₹ '000)
1	Agents Balances	26,788	41,579
2	Balances due to other insurance companies	819,408	407,546
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	51,995	43,895
5	Unallocated Premium	116,120	93,886
6	Sundry creditors	174,625	423,003
7	Stale cheque / Unclaimed amount of Policyholders	44,302	51,081
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,087,140	6,575,468
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	6,180	4,822
	Due to Environment Relief Fund	32	-
	Due to Statutory Authorities	28,405	25,041
	Service Tax Liability	63,511	122,484
	Due to Motor Pool	-	-
	TOTAL	8,418,506	7,788,805