

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at September 30, 2017	As at September 30, 2016
		(₹ '000)	(₹ '000)
1	Agents' Balances	80,048	42,454
2	Balances due to other insurance companies	26,01,517	14,67,453
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	48,626	58,644
5	Unallocated Premium	7,75,782	1,37,516
6	Sundry creditors	6,27,607	1,85,806
7	Stale cheque / Unclaimed amount of Policyholders	34,342	31,836
8	Interest on Unclaimed amount of Policyholders	3,498	1,888
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	86,52,278	79,00,588
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	8,855	6,658
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	27,333	27,654
	Due to Motor Pool	48	-
	Service Tax Liability	-	71,332
	Contracts for Purchases - Investment	-	-
	TOTAL	1,28,59,934	99,31,829

Note:

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