

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**CURRENT LIABILITIES**

S. No.	Particulars	As at March 31, 2018	As at March 31, 2017
		(₹ '000)	(₹ '000)
1	Agents' Balances	92,481	37,901
2	Balances due to other insurance companies	46,66,534	42,88,142
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,12,367	92,241
5	Unallocated Premium	13,956	11,86,917
6	Sundry creditors	5,83,689	4,55,400
7	Stale cheque / Unclaimed amount of Policyholders	34,328	25,668
8	Interest on Unclaimed amount of Policyholders	4,558	2,682
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	1,22,44,059	1,11,55,657
11	Due to Officers/ Directors	-	-
12	Others (to be specified)	-	-
	Due to Solatium Fund	10,586	7,450
	Due to Environment Relief Fund	-	26
	Due to Statutory Authorities	47,672	15,918
	Due to Motor Pool	-	6
	Service Tax Liability	-	-
	Contracts for Purchases - Investment	1,80,000	-
	<b>TOTAL</b>	<b>1,79,90,230</b>	<b>1,72,68,008</b>

Note:

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