

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

| Sl. No. | Particulars | As at 31.03.2019 | As at 31.03.2018 |
|----------------|---|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Agents' Balances | 940934 | 899347 |
| 2 | Balances due to other insurance companies | 14436590 | 91838 |
| 3 | Deposits held on re-insurance ceded | 607980 | 754350 |
| 4 | Premiums received in advance | 3452192 | 1129473 |
| 5 | Unallocated Premium | 0 | 0 |
| 6 | Sundry creditors | 15326821 | 13162569 |
| 7 | Due to subsidiaries/ holding company | 0 | 0 |
| 8 | Claims Outstanding | 125024443 | 103398373 |
| 9 | Due to Officers/ Directors | 0 | 0 |
| 10 | Unclaimed Amounts of P.Holders | 834321 | 730729 |
| 11 | Liability for New Pension Scheme | 34420 | 86745 |
| 12 | Others (to be specified) | 165134 | 557864 |
| | TOTAL | 160822835 | 120811289 |

