FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

| Sl. No. | Particulars | As at 30.06.2020 | As at 30.06.2019 |
|---------|-------------------------------------------|------------------|------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Agents' Balances | 1152023 | 879814 |
| 2 | Balances due to other insurance companies | 17706470 | 2240114 |
| 3 | Deposits held on re-insurance ceded | 73078 | 607528 |
| 4 | Premiums received in advance | 6294538 | 3593303 |
| 5 | Unallocated Premium | 0 | 0 |
| б | Sundry creditors | 34428750 | 11404298 |
| 7 | Due to subsidiaries/ holding company | 0 | 0 |
| 8 | Claims Outstanding | 144652221 | 130511132 |
| 9 | Due to Officers/ Directors | 0 | 0 |
| 10 | Unclaimed Amounts of P.Holders | 1017295 | 1091141 |
| 11 | Liability for New Pension Scheme | 52796 | 40680 |
| 12 | Others (to be specified) | 61074902 | -30358 |
| | TOTAL | 266452073 | 150337653 |