## FORM NL-17-CURRENT LIABILITIES SCHEDULE

## **CURRENT LIABILITIES**

Sl. No.	Particulars	As at 30.09.2020	As at 30.09.2019
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1219993	949224
2	Balances due to other insurance companies	10335511	2011348
3	Deposits held on re-insurance ceded	726920	957490
4	Premiums received in advance	5365934	4323276
5	Unallocated Premium	0	0
6	Sundry creditors	26440236	10734852
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	151457466	135357593
9	Due to Officers/ Directors	0	0
10	Unclaimed Amounts of P.Holders	1033026	881001
11	Liability for New Pension Scheme	41418	36746
12	Others (to be specified)	66073142	649204
	TOTAL	262693646	155900734