FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

Sl. No.	Particulars	As at 31.03.2021	As at 31.03.2020
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1186733	1081842
2	Balances due to other insurance companies	5934069	17053796
3	Deposits held on re-insurance ceded	117925	73078
4	Premiums received in advance	6638458	7614256
5	Unallocated Premium	0	0
6	Sundry creditors	22145102	39220522
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	156670893	140504577
9	Due to Officers/ Directors	0	0
10	Unclaimed Amounts of P.Holders	1001317	1045788
11	Liability for New Pension Scheme	20337	41528
12	Others (to be specified)	1425034	1397692
	TOTAL	195139868	208033079