

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

**(Rs. in '000)**

	<b>Particulars</b>	<b>As on 31.Mar.18</b>	<b>As on 31.Mar.17</b>
1	Agents' Balances	318,110	330,781
2	Balances due to other insurance companies	2,806	9,945
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	236,014	173,682
5	Unallocated Premium	67,330	88,995
6	Sundry creditors	675,597	278,539
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,044,069	1,560,951
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3,512	12,952
11	Others		
	-Premium Deposit on Corporate Accounts	147,784	118,547
	- Interest on Non Convertible Debentures	123,749	-
	- Statutory dues payable	1,750,961	207,230
	- Advance receipt against sale of investment property	5,000	-
	<b>TOTAL</b>	<b>5,374,931</b>	<b>2,781,623</b>