SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs. in '000s)

S.No:	Particulars	As on 31.Dec.18	As on 31.Dec.17
1	Agents' Balances	110,284	88,950
2	Balances due to other insurance companies	27,795	17,156
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	975,786	399,773
5	Unallocated Premium	70,652	68,467
6	Sundry creditors	424,189	225,308
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,737,654	1,769,800
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount Of Policyholders	56,425	10,952
11	Others		
	Premium Deposit on Corporate Accounts	214,148	153,190
	Interest Accured On Debentures	151,047	365,359
	Statutory dues payable	1,204,677	66,938
	Long term Policies pending appropriation	64,119	-
	TOTAL	**6,036,776**	**3,165,893**