

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

Sl. No.	Particulars	As at 31.03.2020	As at 31.03.2019
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1081842	940934
2	Balances due to other insurance companies	17053796	14436590
3	Deposits held on re-insurance ceded	73078	607980
4	Premiums received in advance	7614256	3452192
5	Unallocated Premium	0	0
6	Sundry creditors	39220522	15326821
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	140504577	125024443
9	Due to Officers/ Directors	0	0
10	Unclaimed Amounts of P.Holders	1045788	834321
11	Liability for New Pension Scheme	41528	34420
12	Others (to be specified)	55820603	34511921
	TOTAL	262455990	195169622

Note: Rs. 34346787 thousands debit grouped under "Others" of this schedule last year has been grouped this year under "Others" of Schedule 12-Advances. The amount pertains to GST Input debit.