

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

	Particulars	As at 31.12.2014	As at 31.12.2013
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	7,311	5,668
2	Balances due to other insurance companies	25,281	62,377
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,869	-
5	Unallocated Premium	437	5,646
6	Sundry creditors	24,560	21,405
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,19,289	1,51,679
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	1,171	-
12	Others - Service Tax Liability	1,220	1,254
13	Others - TDS Payable	1,620	1,659
	TOTAL	1,82,758	2,49,689