

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

Sl. No.	Particulars	As at 30.09.2015	As at 30.09.2014
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	425511	606613
2	Balances due to other insurance companies	288286	264000
3	Deposits held on re-insurance ceded	1207282	229726
4	Premiums received in advance	150239	140375
5	Unallocated Premium	0	0
6	Sundry creditors	8042486	10299022
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	76800186	77518684
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	521954	480017
11	Liability for New Pension Scheme	360538	232034
12	Others (to be specified)	1175386	372560
	TOTAL	88971868	90143031

Note: Figures of last year have been rearranged, where required, for the sake of uniformity.

