

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

| | Particulars | As at 31.03.2015 | As at 31.03.2014 |
|----|---|-------------------------|-------------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 8,261 | 4,509 |
| 2 | Balances due to other insurance companies | 22,832 | 65,132 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 1,684 | 17 |
| 5 | Unallocated Premium | 585 | 746 |
| 6 | Sundry creditors | 1,61,511 | 12,621 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 1,21,077 | 1,19,557 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Dues to Policyholders | - | 6 |
| 11 | Unclaimed amount of Policyholders | 39 | 159 |
| 12 | Others - Service Tax Liability | - | 770 |
| 13 | Others - TDS Payable | 2,107 | 2,511 |
| | TOTAL | 3,18,096 | 2,06,029 |