

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES
FOR THE PERIOD ENDED 31.03.2018

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2018	AS AT MARCH 31, 2017
1	Agents' Balances	-	-
2	Deposits held on re-insurance ceded	-	-
3	Premiums received in advance	-	-
4	Unallocated Premium	-	-
5	Sundry creditors	3,034	3,096
6	Head Office	5,269,633	3,345,133
	- Current Account		
	- Due to group company	1,640,642	62,576
7	Claims Outstanding	6,448,003	33,340
8	Due to other entities carrying on insurance business (including reinsurers)	9,283,998	-
9	Statutory Dues	137,618	16,016
10	Employee Benefits Payable	7,004	3,776
11	Commission Payable	-	486
12	Provision for expenses	8,335	-
	TOTAL	22,798,267	3,464,423