

NL-17-CURRENT LIABILITIES SCHEDULE

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

(₹ '000)

CURRENT LIABILITIES		31st March	31st March
Particulars		2011	2010
1	Agents' Balances	83,074	106,533
2	Balances due to other insurance companies	265,551	205,135
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	608,355	388,988
5	Unallocated Premium	-	-
6	Sundry creditors	599,995	644,354
7	Sundry Creditors - Due to Policyholders	120,521	135,749
8	Due to subsidiaries / holding company	-	-
9	Claims Outstanding	6,134,367	4,303,026
10	Due to Officers / Directors	4,435	4,579
11	Others -- Service Tax payable	56,397	22,232
	Total	7,872,695	5,810,596