

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

FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2011

	<b>Particulars</b>	<b>As at 30th September 2011</b>	<b>As at 30th September 2010 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	39,015	82,998
2	Balances due to other insurance companies	284,390	399,066
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	614,698	409,699
5	Unallocated Premium	-	-
6	Sundry creditors	1,006,435	940,830
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,087,639	5,236,721
9	Due to Officers/ Directors	-	-
10	Others - Service Tax liability	12,831	4,658
	<b>TOTAL</b>	<b>9,045,008</b>	<b>7,073,972</b>