

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at December 31, 2013	As at December 31, 2012
		(` '000)	(` '000)
1	Agents' Balances	31,086	36,160
2	Balances due to other insurance companies	214,131	175,523
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	23,339	11,076
5	Unallocated Premium	78,420	104,362
6	Sundry creditors	443,992	310,532
7	Stale cheque / Unclaimed amount of Policyholders	37,909	26,589
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,255,228	3,864,120
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	3,365	2,041
	Due to Environment Relief Fund	-	42
	Due to Statutory Authorities	10,475	7,845
	Temporary Overdraft as per the books of accounts	79,743	-
	Service Tax Liability	4,364	23,590
	Contracts for Purchases - Investment	-	-
	TOTAL	6,182,052	4,561,880