

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2014	As at June 30, 2013
		(₹ '000)	(₹ '000)
1	Agents' Balances	32,199	36,636
2	Balances due to other insurance companies	292,624	238,722
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	8,921	15,009
5	Unallocated Premium	103,086	74,025
6	Sundry creditors	481,793	373,092
7	Stale cheque / Unclaimed amount of Policyholders	55,043	32,874
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,761,117	4,508,962
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	3,807	2,891
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	14,740	11,903
	Temporary Overdraft as per the books of accounts	-	-
	Service Tax Liability	4,393	-
	Due to Motor Pool	1,210	-
	<b>TOTAL</b>	<b>6,758,933</b>	<b>5,294,114</b>