

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2010	As at June 30, 2009
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	26,909	27,079
2	Balances due to other insurance companies	138,404	57,722
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	60,715	8,867
6	Sundry creditors	92,272	25,595
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	570,759	51,277
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	1,219	-
	Due to Solatium Fund	496	-
	Due to Statutory Authorities	7,986	794
	Temporary Overdraft as per the books of accounts	25,864	-
	Service Tax Liability	5,930	9,140
	Contracts for Purchases - Investment	29,855	-
	TOTAL	960,409	180,474