

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

S. No.	Particulars	As at Sept 30, 2011	As at Sept 30, 2010
		(₹ '000)	(₹ '000)
1	Agents' Balances	31,086	21,536
2	Balances due to other insurance companies	306,340	158,380
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,545	23,952
5	Unallocated Premium	93,111	57,284
6	Sundry creditors	140,773	73,593
7	Stale cheque / Unclaimed amount of Policyholders	93,831	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,672,429	710,047
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	1,994	860
	Due to Environmental Relief Fund	-	94
	Due to Solatium Fund	8,381	7,561
	Due to Statutory Authorities	15,847	34,112
	Temporary Overdraft as per the books of accounts	18,371	-
	Service Tax Liability	5,044	11,241
	Contracts for Purchases - Investment	-	-
	<b>TOTAL</b>	<b>2,398,752</b>	<b>1,098,660</b>