

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2011	As at June 30, 2010
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	33,955	26,909
2	Balances due to other insurance companies	244,151	138,404
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	9,398	-
5	Unallocated Premium	7,353	60,715
6	Sundry creditors	173,416	92,272
7	Stale cheque / Unclaimed amount of Policyholders	5,919	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,593,571	570,759
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	1,994	1,219
	Due to Environmental Relief Fund	-	496
	Due to Solatium Fund	8,490	7,986
	Due to Statutory Authorities	108,884	25,864
	Temporary Overdraft as per the books of accounts	-	5,930
	Service Tax Liability	-	29,855
	Contracts for Purchases - Investment	-	-
	TOTAL	2,187,131	960,409