

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at DEC 31, 2011	As at DEC 31, 2010
		(₹ '000)	(₹ '000)
1	Agents' Balances	29,526	28,771
2	Balances due to other insurance companies	356,785	303,470
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	21,805	20,624
5	Unallocated Premium	61,169	37,243
6	Sundry creditors	181,280	80,549
7	Stale cheque / Unclaimed amount of Policyholders	88,195	2,000
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,876,415	873,946
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	1,994	1,193
	Due to Environmental Relief Fund	29	93
	Due to Solatium Fund	8,704	7,093
	Due to Statutory Authorities	62,545	95,756
	Temporary Overdraft as per the books of accounts	15,344	-
	Service Tax Liability	-	1,847
	Contracts for Purchases - Investment	-	-
	TOTAL	2,703,791	1,452,585