

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at JUNE 30, 2012	As at JUNE 30, 2011
		(₹ '000)	(₹ '000)
1	Agents' Balances	40,655	33,955
2	Balances due to other insurance companies	178,507	244,151
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	14,237	9,398
5	Unallocated Premium	79,064	7,353
6	Sundry creditors	215,313	173,416
7	Stale cheque / Unclaimed amount of Policyholders	107,951	5,919
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,990,358	1,593,571
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	1,994	1,994
	Due to Environment Relief Fund	28	-
	Due to Statutory Authorities	10,585	8,490
	Temporary Overdraft as per the books of accounts	-	108,884
	Service Tax Liability	18,202	-
	TOTAL	3,656,894	2,187,131