

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at June 30, 2013	As at June 30, 2012
		(` '000)	(` '000)
1	Agents' Balances	36,636	40,655
2	Balances due to other insurance companies	238,722	178,507
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	15,009	14,237
5	Unallocated Premium	74,025	79,064
6	Sundry creditors	373,092	215,313
7	Stale cheque / Unclaimed amount of Policyholders	32,874	107,951
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,508,962	2,990,358
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	2,891	1,994
	Due to Environment Relief Fund	-	28
	Due to Statutory Authorities	11,903	10,585
	Temporary Overdraft as per the books of accounts	-	-
	Service Tax Liability	-	18,202
	Contracts for Purchases - Investment	-	-
	TOTAL	5,294,114	3,656,894