

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2008	As at March 31, 2007
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	-	-
2	Balances due to other insurance companies	6,076	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	13,310	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11	-
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		-
	Due to Sompo Japan Insurance Inc.	14,137	14,108
	Due to Solatium Fund	-	-
	Due to Statutory Authorities	5,782	-
	Temporary Overdraft as per the books of accounts	26,843	-
	Service Tax Liability	-	-
	TOTAL	66,159	14,108