

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	11,359	5,698
2	Balances due to other insurance companies	122,957	48,604
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	74,018	33,263
5	Unallocated Premium	22,571	16,207
6	Sundry creditors	119,677	31,068
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	367,958	21,890
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	-	-
	Due to Solatium Fund	789	39
	Due to Statutory Authorities	11,728	6,399
	Temporary Overdraft as per the books of accounts	11,739	-
	Service Tax Liability	-	949
	TOTAL	742,796	164,117