

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at Sept 30, 2010	As at Sept 30, 2009
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	21,536	19,897
2	Balances due to other insurance companies	158,380	54,106
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	23,952	-
5	Unallocated Premium	57,284	17,930
6	Sundry creditors	73,593	3,748
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	710,047	142,593
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	860	-
	Due to Solatium Fund	94	-
	Due to Statutory Authorities	7,561	3,832
	Temporary Overdraft as per the books of accounts	34,112	30,941
	Service Tax Liability	-	-
	Contracts for Purchases - Investment	11,241	-
	TOTAL	1,098,660	273,047