

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at Dec 31, 2010	As at Dec 31, 2009
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	28,771	18,326
2	Balances due to other insurance companies	303,470	82,203
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	20,624	-
5	Unallocated Premium	37,243	38,718
6	Sundry creditors	80,549	59,902
7	Stale cheque / Unclaimed amount of Policyholders	2,000	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	873,946	256,939
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	-	-
	Due to Environmental Relief Fund	1,193	314
	Due to Solatium Fund	93	372
	Due to Statutory Authorities	7,093	4,688
	Temporary Overdraft as per the books of accounts	95,756	18,505
	Service Tax Liability	-	-
	Contracts for Purchases - Investment	1,847	-
	TOTAL	1,452,585	479,967