

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31, 2011	As at March 31, 2010
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	16,542	11,359
2	Balances due to other insurance companies	373,623	122,957
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	95,707	74,018
5	Unallocated Premium	40,952	22,571
6	Sundry creditors	105,707	119,395
7	Stale cheque / Unclaimed amount of Policyholders	91,226	282
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,312,544	670,510
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Due to Sompo Japan Insurance Inc.	-	-
	Due to Environmental Relief Fund	-	-
	Due to Solatium Fund	1,634	789
	Due to Statutory Authorities	13,524	11,728
	Temporary Overdraft as per the books of accounts	-	11,739
	Service Tax Liability	11,223	-
	Contracts for Purchases - Investment	-	-
	TOTAL	2,062,682	1,045,348