

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

S. No.	Particulars	As at SEPT 30, 2012	As at SEPT 30, 2011
		(₹ '000)	(₹ '000)
1	Agents' Balances	29,874	31,086
2	Balances due to other insurance companies	147,101	306,340
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,052	11,545
5	Unallocated Premium	181,451	93,111
6	Sundry creditors	285,361	140,773
7	Stale cheque / Unclaimed amount of Policyholders	21,970	93,831
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,339,408	1,672,429
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	1,994	1,994
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	8,259	8,381
	Temporary Overdraft as per the books of accounts	-	15,847
	Service Tax Liability	-	18,371
	Contracts for Purchases - Investment	15,246	5,044
	<b>TOTAL</b>	<b>4,041,716</b>	<b>2,398,752</b>