

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at March 31,2013	As at March 31,2012
		(₹ '000)	(₹ '000)
1	Agents' Balances	28,998	21,808
2	Balances due to other insurance companies	184,829	313,225
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	138,894	128,512
5	Unallocated Premium	76,895	56,569
6	Sundry creditors	343,028	153,713
7	Stale cheque / Unclaimed amount of Policyholders	28,265	18,373
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,851,522	2,743,248
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	2,641	1,994
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	15,300	11,163
	Temporary Overdraft as per the books of accounts	-	-
	Service Tax Liability	-	-
	Contracts for Purchases - Investment	-	-
	TOTAL	4,670,372	3,448,605