

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at September 30, 2013	As at September 30, 2012
		(` '000)	(` '000)
1	Agents' Balances	32,469	29,874
2	Balances due to other insurance companies	148,520	147,101
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	19,989	11,052
5	Unallocated Premium	157,467	181,451
6	Sundry creditors	404,353	285,361
7	Stale cheque / Unclaimed amount of Policyholders	31,113	21,970
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,941,030	3,339,408
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	3,122	1,994
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	9,314	8,259
	Temporary Overdraft as per the books of accounts	-	-
	Service Tax Liability	11,160	-
	Contracts for Purchases - Investment	-	15,246
	TOTAL	5,758,537	4,041,716