

FORM NL-17-CURRENT LIABILITIES SCHEDULE**CURRENT LIABILITIES**

Sl. No.	Particulars	As at 30.09.2012	As at 30.09.2011
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	339045	366648
2	Balances due to other insurance companies	285810	136167
3	Deposits held on re-insurance ceded	1286477	584691
4	Premiums received in advance	100794	104895
5	Unallocated Premium	0	0
6	Sundry creditors	9270474	11775337
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	66017544	52580065
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	431889	334155
11	Liability for New Pension Scheme	87528	58433
12	Others (to be specified)	0	0
	TOTAL	77819561	65940391

Note: Figures of last year have been rearranged, where required, for the sake of uniformity.

