

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

Sl. No.	Particulars	As at 31.12.2012	As at 31.12.2011
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	343580	404842
2	Balances due to other insurance companies	111310	822357
3	Deposits held on re-insurance ceded	1275058	-20548
4	Premiums received in advance	102950	107441
5	Unallocated Premium	0	0
6	Sundry creditors	12575645	8675857
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	66744894	54961549
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	456472	396050
11	Liability for New Pension Scheme	92313	64243
12	Others (to be specified)	0	0
	TOTAL	81702222	65411791

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