

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

Sl. No.	Particulars	As at 31.03.2012	As at 31.03.2011
		(Rs. '000)	(Rs. '000)
1	Agents' Balances	335779	314784
2	Balances due to other insurance companies	92960	125753
3	Deposits held on re-insurance ceded	577549	435809
4	Premiums received in advance	855613	485869
5	Unallocated Premium	0	0
6	Sundry creditors	9154928	12559859
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	56594751	48708267
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	393306	350184
11	Liability for New Pension Scheme	75695	47803
12	Others (to be specified)	0	0
	TOTAL	68080581	63028328