

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

Sl. No.	Particulars	As at 30.09.2014	As at 30.09.2013
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	606613	382874
2	Balances due to other insurance companies	264000	206344
3	Deposits held on re-insurance ceded	229726	1283953
4	Premiums received in advance	140375	123845
5	Unallocated Premium	0	0
6	Sundry creditors	10299022	11612288
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	77518684	70736030
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	480017	438335
11	Liability for New Pension Scheme	232034	141345
12	Others (to be specified)	372560	2758495
	TOTAL	90143031	87683509

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

