

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2013</b>	<b>As at 30.09.2012</b>
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	382874	339045
2	Balances due to other insurance companies	206344	285810
3	Deposits held on re-insurance ceded	1283953	1286477
4	Premiums received in advance	123845	100794
5	Unallocated Premium	0	0
6	Sundry creditors	14296374	9270474
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	70736030	66017544
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	438335	431889
11	Liability for New Pension Scheme	141345	87528
12	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>87609100</b>	<b>77819561</b>

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