

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.12.2013</b>	<b>As at 31.12.2012</b>
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	398239	343580
2	Balances due to other insurance companies	236320	111310
3	Deposits held on re-insurance ceded	1287978	1275058
4	Premiums received in advance	123363	102950
5	Unallocated Premium	0	0
6	Sundry creditors	6860315	12575645
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	73082511	66744894
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	452161	456472
11	Liability for New Pension Scheme	155028	92313
12	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>82595915</b>	<b>81702222</b>