

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.06.2011</b>	<b>As at 30.06.2010</b>
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	339867	517666
2	Balances due to other insurance companies	404137	301672
3	Deposits held on re-insurance ceded	435809	462164
4	Premiums received in advance	106730	489671
5	Unallocated Premium	0	0
6	Sundry creditors	13951778	12088304
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	51514127	45244940
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	339511	0
11	Liability for New Pension Scheme	52947	0
12	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>67144906</b>	<b>59104417</b>

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