

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

	Particulars	As at 30th September 2010	As at 30th September 2009 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	82,998	68,079
2	Balances due to other insurance companies	399,066	481,998
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	409,699	-
5	Unallocated Premium		
6	Sundry creditors	940,830	834,517
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	5,236,721	3,982,787
9	Due to Officers/ Directors		
10	Others - Service Tax liability	4,658	35,461
	TOTAL	7,073,972	5,402,842