

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

**CURRENT LIABILITIES**

S. No.	Particulars	As at March 31, 2009	As at March 31, 2008
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	5,698	-
2	Balances due to other insurance companies	48,604	6,076
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	33,263	-
5	Unallocated Premium	16,207	-
6	Sundry creditors	31,068	13,310
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	21,890	11
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Sompo Japan Insurance Inc.	-	14,137
	Due to Solatium Fund	39	-
	Due to Statutory Authorities	6,399	5,782
	Temporary Overdraft as per the books of accounts	-	26,843
	Service Tax Liability	949	-
	<b>TOTAL</b>	<b>164,117</b>	<b>66,159</b>