

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

**CURRENT LIABILITIES**

| S. No. | Particulars                                      | As at MARCH<br>31, 2012 | As at MARCH<br>31, 2011 |
|--------|--|-------------------------|-------------------------|
|        |  | (₹ '000)                | (₹ '000)                |
| 1      | Agents' Balances                                 | 21,808                  | 16,542                  |
| 2      | Balances due to other insurance companies        | 313,225                 | 373,623                 |
| 3      | Deposits held on re-insurance ceded              | -                       | -                       |
| 4      | Premiums received in advance                     | 128,512                 | 95,707                  |
| 5      | Unallocated Premium                              | 56,569                  | 40,952                  |
| 6      | Sundry creditors                                 | 153,713                 | 105,707                 |
| 7      | Stale cheque / Unclaimed amount of Policyholders | 139,357                 | 91,226                  |
| 7      | Due to subsidiaries/ holding company             | -                       | -                       |
| 8      | Claims Outstanding                               | 2,743,248               | 1,312,544               |
| 9      | Due to Officers/ Directors                       | -                       | -                       |
| 10     | Others (to be specified)                         |                         |                         |
|        | Due to Solatium Fund                             | 1,994                   | 1,634                   |
|        | Due to Environment Relief Fund                   | -                       | -                       |
|        | Due to Statutory Authorities                     | 11,163                  | 13,524                  |
|        | Service Tax Liability                            | -                       | 11,223                  |
|        |  |                         |                         |
|        |  |                         |                         |
|        | <b>TOTAL</b>                                     | <b>3,569,589</b>        | <b>2,062,682</b>        |