

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

S. No.	Particulars	As at DEC 31, 2012	As at DEC 31, 2011
		(₹ '000)	(₹ '000)
1	Agents' Balances	35,144	29,526
2	Balances due to other insurance companies	175,523	356,785
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	11,076	21,805
5	Unallocated Premium	104,362	61,169
6	Sundry creditors	310,532	181,280
7	Stale cheque / Unclaimed amount of Policyholders	26,589	88,195
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,864,120	1,876,415
9	Due to Officers/ Directors	-	-
10	Others (to be specified)		
	Due to Solatium Fund	2,041	1,994
	Due to Environment Relief Fund	42	29
	Due to Statutory Authorities	7,845	8,704
	Temporary Overdraft as per the books of accounts	-	62,545
	Service Tax Liability	23,590	15,344
	Contracts for Purchases - Investment	-	-
	TOTAL	4,560,864	2,703,791