

**PERIODIC DISCLOSURES**

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

**CURRENT LIABILITIES**

	<b>Particulars</b>	<b>As at June 30, 2010</b>	<b>As at June 30, 2009</b>
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	37,356	36,060
2	Balances due to other insurance companies (net)	793,451	811,006
3	Deposits held on re-insurance ceded	56,190	33,128
4	Premiums received in advance	146,348	116,670
5	Unallocated Premium	416,567	308,263
6	Sundry creditors	1,966,512	1,575,940
7	Due to subsidiaries/ holding company	110,216	35,416
8	Claims Outstanding	41,303,724	26,006,629
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	117,406	75,117
	b) Salary Payable	3,700	1,006
	c) Collections - Environment Relief fund	247	599
	d) Book Overdraft	1,414,435	872,169
	e) Service tax liability	220,322	-
	f) Employee rewards	269,495	89,820
	<b>TOTAL</b>	<b>46,855,969</b>	<b>29,961,823</b>