

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at June 30, 2011	As at June 30, 2010
		(₹ '000)	(₹ '000)
1	Agents' Balances	48,034	37,356
2	Balances due to other insurance companies (net)	1,639,540	793,451
3	Deposits held on re-insurance ceded	41,199	56,190
4	Premiums received in advance	409,351	146,348
5	Unallocated Premium	431,502	416,567
6	Sundry creditors	2,099,594	1,966,512
7	Due to subsidiaries/ holding company	35,484	110,216
8	Claims Outstanding	41,880,859	41,303,724
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	117,206	117,406
	b) Salary Payable	7,795	3,700
	c) Collections - Environment Relief fund	305	247
	d) Unclaimed amount of - Policyholders	1,051,895	-
	e) Book Overdraft	1,246,967	1,414,435
	f) Service tax liability	332,334	220,322
	g) Employee rewards	139,621	269,495
	TOTAL	49,481,686	46,855,969