

**PERIODIC DISCLOSURES**

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

**CURRENT LIABILITIES**

	<b>Particulars</b>	<b>As at March 31, 2007</b>	<b>As at March 31, 2006</b>
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	-	-
2	Balances due to other insurance companies (net)	45,813	163,284
3	Deposits held on re-insurance ceded	-	63,579
4	Premiums received in advance	1,043,131	1,210,455
5	Unallocated Premium	592,391	609,032
6	Sundry creditors	1,110,413	856,337
7	Due to subsidiaries/ holding company	143,182	174,701
8	Claims Outstanding	8,640,180	4,885,982
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	109,687	86,605
	b) Salary Payable	1,028	222
	c) Collections- Environment Relief fund	39,291	27,787
	d) Unearned commission	-	-
	e) Book Overdraft	744,956	231,338
	f) Service tax liability	-	-
	g) Miscellaneous	-	38
	<b>TOTAL</b>	<b>12,470,072</b>	<b>8,309,360</b>