

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at March 31, 2009	As at March 31, 2008
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	48,116	58,327
2	Balances due to other insurance companies (net)	533,396	344,601
3	Deposits held on re-insurance ceded	33,128	-
4	Premiums received in advance	263,952	1,331,553
5	Unallocated Premium	359,717	435,015
6	Sundry creditors	1,367,441	1,288,390
7	Due to subsidiaries/ holding company	70,196	41,481
8	Claims Outstanding	23,749,581	12,692,757
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	81,083	124,690
	b) Salary Payable	558	2,492
	c) Collections - Environment Relief fund	166	50,565
	d) Unearned commission	-	-
	e) Book Overdraft	1,403,902	992,340
	f) Service Tax Liability	-	-
	g) Employee rewards	73,220	-
	TOTAL	27,984,456	17,362,211