

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	35,680	48,116
2	Balances due to other insurance companies (net)	259,224	533,396
3	Deposits held on re-insurance ceded	-	33,128
4	Premiums received in advance	195,362	263,952
5	Unallocated Premium	472,497	359,717
6	Sundry creditors	1,911,610	1,367,441
7	Due to subsidiaries/ holding company	47,712	70,196
8	Claims Outstanding	31,748,129	23,749,581
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	118,749	81,083
	b) Salary Payable	1,400	558
	c) Collections - Environment Relief fund	-	166
	d) Unearned commission	-	-
	e) Book Overdraft	1,172,321	1,403,902
	f) Service tax liability	-	-
	g) Employee rewards	316,166	73,220
	TOTAL	36,278,850	27,984,456