

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

| | Particulars | As at 31st December 2011 | As at 31st December 2010 for the corresponding previous year |
|----|--|--------------------------|--|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 54,350 | 49,147 |
| 2 | Balances due to other insurance companies | 2,24,665 | 2,06,409 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 6,16,688 | 4,09,699 |
| 5 | Unallocated Premium | - | - |
| 6 | Sundry creditors | 12,00,282 | 8,54,848 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 76,25,481 | 57,66,630 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Others - Service Tax liability | 13,307 | 33,941 |
| | TOTAL | 97,34,773 | 73,20,673 |