

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

Sl. No.	Particulars	As at 30.09.2011	As at 30.09.2010
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	366648	345784
2	Balances due to other insurance companies	136167	100671
3	Deposits held on re-insurance ceded	584691	430677
4	Premiums received in advance	104895	293942
5	Unallocated Premium	0	0
6	Sundry creditors	11775337	11424146
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	52580065	50388163
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	334155	219728
11	Liability for New Pension Scheme	58433	0
12	Others (to be specified)	0	0
	TOTAL	65940391	63203112

Note: Figures of last year have been rearranged, where required, for the sake of uniformity.