FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30.09.10	As at 30.09.09 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	599651	553038
2	Balances due to other insurance companies	7132370	2856180
3	Deposits held on re-insurance ceded	1016443	734686
4	Premiums received in advance	25581	47516
5	Unallocated Premium		
6	Sundry creditors	6582668	5829562
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	43846352	41536614
9	Due to Officers/ Directors		
10	Others – Former shareholders fund	1330	394
	TOTAL	59204395	51557990