

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

	Particulars	As at 31.03.2006	As at 31.03.2005
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	298141	267541
2	Balances due to other insurance companies	3301096	1120484
3	Deposits held on re-insurance ceded	29996	45139
4	Premiums received in advance	715495	704496
5	Unallocated Premium	Nil	Nil
6	Sundry creditors	5212109	5322894
7	Due to subsidiaries/ holding company	Nil	Nil
8	Claims Outstanding	37544345	36731739
9	Due to Officers/ Directors/Unclaimed dividend	739	739
10	Others - Former shareholders Fund	394	394
	TOTAL	47102315	44193426