

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

| | Particulars | As at 30.09.11 | As at 30.09.10 for the corresponding previous year |
|----|--|-----------------------|---|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 6214 | 1019 |
| 2 | Balances due to other insurance companies | 10920 | 9942 |
| 3 | Deposits held on re-insurance ceded | | 0 |
| 4 | Premiums received in advance | 0 | 0 |
| 5 | Unallocated Premium | 0 | 0 |
| 6 | Sundry creditors | 11203 | 14108 |
| 7 | Due to subsidiaries/ holding company | 0 | 0 |
| 8 | Claims Outstanding | 27994 | 13748 |
| 9 | Due to Officers/ Directors | | 0 |
| 10 | Others (to be specified) | | |
| | TOTAL | 56331 | 38817 |