

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****CURRENT LIABILITIES****CIN No. U66030MH2007PLC173129**

	<b>Particulars</b>	<b>As at 30.09.2014</b>	<b>As at 30.09.2013 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	5822	5962
2	Balances due to other insurance companies	44587	63256
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	164	0
5	Unallocated Premium	672	1034
6	Sundry creditors	21736	22594
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	150393	115448
9	Due to Officers/ Directors	0	0
10	Dues to Policyholders	6	0
11	Unclaimed amount of Policyholders	1324	0
12	Others - Service Tax Liability	2183	1874
13	Others - TDS Payable	1599	1636
	<b>TOTAL</b>	<b>228487</b>	<b>211804</b>