

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

	Particulars	As at 30.09.2015	As at 30.09.2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	6,214	5,822
2	Balances due to other insurance companies	43,926	44,587
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	684	164
5	Unallocated Premium	822	672
6	Sundry creditors	15,932	13,364
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,44,392	1,50,393
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	6
11	Unclaimed amount of Policyholders	6	1,324
12	Others - Service Tax Liability	1,936	2,183
13	Others - TDS Payable	1,824	1,599
	TOTAL	2,15,736	2,20,115