

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

**CIN No. U66030MH2007PLC173129**

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2015</b>	<b>AS AT 30TH JUNE 2014</b>
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	11,762	6,733
2	Balances due to other insurance companies	34,005	41,862
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	966	1,513
6	Sundry creditors	15,462	9,599
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,30,612	1,32,270
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	23
11	Unclaimed amount of Policyholders	60	1,444
12	Others - Service Tax Liability	1,768	3,780
13	Others - TDS Payable	2,071	1,560
	<b>TOTAL</b>	<b>1,96,707</b>	<b>1,98,784</b>