

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

	Particulars	As at 31.12.2015	As at 31.12.2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	5,536	7,311
2	Balances due to other insurance companies	23,291	25,281
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,986	1,869
5	Unallocated Premium	901	437
6	Sundry creditors	19,523	12,098
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,49,231	1,19,289
9	Due to Officers/ Directors	-	-
10	Dues to Policyholders	-	-
11	Unclaimed amount of Policyholders	89	1,171
12	Others - Service Tax Liability	928	1,220
13	Others - TDS Payable	1,751	1,620
	TOTAL	2,03,236	1,70,296