

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

	Particulars	As at 31.03.2016	As at 31.03.2015 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	7391	8261
2	Balances due to other insurance companies	30325	22832
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	2681	1684
5	Unallocated Premium	5322	585
6	Sundry creditors	31095	161511
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	154632	121077
9	Due to Officers/ Directors	0	0
10	Dues to Policyholders	0	0
11	Unclaimed amount of Policyholders	2203	39
12	Others - Service Tax Liability	1339	0
13	Others - TDS Payable	4478	2107
	TOTAL	239466	318096