

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

|    | <b>Particulars</b>                        | <b>As at 31.03.2010</b> | <b>As at 31.03.2009</b> |
|----|-------------------------------------------|-------------------------|-------------------------|
|    |                                           | (Rs.'000).              | (Rs.'000).              |
| 1  | Agents' Balances                          | 330                     | -                       |
| 2  | Balances due to other insurance companies | 3,899                   | -                       |
| 3  | Deposits held on re-insurance ceded       |                         | -                       |
| 4  | Premiums received in advance              | 48                      | -                       |
| 5  | Unallocated Premium                       | -                       | -                       |
| 6  | Sundry creditors                          | 14,556                  | 8,847                   |
| 7  | Due to subsidiaries/ holding company      | -                       | -                       |
| 8  | Claims Outstanding                        | 4,488                   | -                       |
| 9  | Due to Officers/ Directors                |                         | -                       |
| 10 | Others (to be specified)                  | -                       | -                       |
|    | <b>TOTAL</b>                              | <b>23,321</b>           | <b>8,847</b>            |