

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

	<b>Particulars</b>	<b>As at 30.06.2011</b>	<b>As at 30.06.2010 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	692849	559202
2	Balances due to other insurance companies	8235466	4568595
3	Deposits held on re-insurance ceded	786710	991189
4	Premiums received in advance	38297	25081
5	Unallocated Premium		
6	Sundry creditors	8085620	5196869
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	51134329	42498645
9	Due to Officers/ Directors		
10	Others – Former shareholders fund	1330	1330
11	Excess/Collection/Refund Premium/ST refundable not refundable	230222	215570
12	Cheques issued not encashed by insured/policy holders	2123456	1769822
	<b>TOTAL</b>	<b>71328279</b>	<b>55826303</b>