FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	31.03.2007	31.03.2006
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	335044	298141
2	Balances due to other insurance companies	1315275	3301096
3	Deposits held on re- insurance ceded	20072	29996
4	Premiums received in advance	708407	715495
5	Unallocated Premium		
6	Sundry creditors	7363358	5212109
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	37531437	37544345
9	Due to Officers/ Directors		
10	Others -Unclaimed Dividend	739	739
11	Others - Former shareholders Fund	394	394
	TOTAL	47274726	47102315