

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

	Particulars	As at 30.09.2012	As at 30.09.2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	3583	6214
2	Balances due to other insurance companies	18725	10920
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	0	0
5	Unallocated Premium	4193	0
6	Sundry creditors	14603	11203
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	93575	27994
9	Due to Officers/ Directors	0	0
10	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>134679</b>	<b>56331</b>