FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 31.12.2012	As at 31.12.2011 for the corresponding previous
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	3119	· · · · · · · · · · · · · · · · · · ·
	Balances due to other insurance companies	21959	17798
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	0	0
5	Unallocated Premium	10748	0
6	Sundry creditors	24022	16578
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	114405	38735
9	Due to Officers/ Directors	0	0
10	Others (to be specified)	0	0
	TOTAL	174253	81898