

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.06.2014</b>	<b>As at 30.06.2013</b>
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	406417	375095
2	Balances due to other insurance companies	144567	369828
3	Deposits held on re-insurance ceded	191294	1260968
4	Premiums received in advance	140985	125307
5	Unallocated Premium	0	0
6	Sundry creditors	8835634	20405278
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	74885264	68313037
9	Due to Officers/ Directors	0	0
10	Due to Policy Holders	485907	462812
11	Liability for New Pension Scheme	206304	128344
12	Others (to be specified)	2504232	-3388762
	<b>TOTAL</b>	<b>87800604</b>	<b>88051907</b>

Note: Figures of last year have been rearranged, where required, for the sake of uniformity.

