

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

| | Particulars | As at March 31, 2006 | As at March 31, 2005 |
|----|---|---------------------------------|---------------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Agents' Balances | - | - |
| 2 | Balances due to other insurance companies (net) | 163,284 | 426,116 |
| 3 | Deposits held on re-insurance ceded | 63,579 | 66,479 |
| 4 | Premiums received in advance | 1,210,455 | 386,794 |
| 5 | Unallocated Premium | 609,032 | 246,473 |
| 6 | Sundry creditors | 856,337 | 329,173 |
| 7 | Due to subsidiaries/ holding company | 174,701 | 32,033 |
| 8 | Claims Outstanding | 4,885,982 | 1,623,529 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Others | | |
| | a. Statutory Dues | 86,605 | 24,695 |
| | b. Salary Payable | 222 | 284 |
| | c. Collections- Environment Relief fund | 27,787 | 16,822 |
| | d. Unearned commission | - | 2,940 |
| | e. Book Overdraft | 231,338 | 117,464 |
| | f. Service Tax Liability | - | 4,609 |
| | g. Miscellaneous | 38 | 145 |
| | | | |
| | TOTAL | 8,309,360 | 3,277,556 |