

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at March 31, 2008	As at March 31, 2007
		(Rs.'000)	(Rs.'000)
1	Agents' Balances (regrouped from Sundry Creditors)	58,327	55,211
2	Balances due to other insurance companies (net)	344,601	45,813
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,331,553	1,043,131
5	Unallocated Premium	435,015	592,391
6	Sundry creditors	1,288,390	1,055,202
7	Due to subsidiaries/ holding company	41,481	143,182
8	Claims Outstanding	12,692,757	8,640,180
9	Due to Officers/ Directors	-	-
10	Others		
	a. Statutory Dues	124,690	109,687
	b. Salary Payable	2,492	1,028
	c. Collections- Environment Relief fund	50,565	39,291
	d. Unearned commission	-	-
	e. Book Overdraft	992,340	744,956
	f. Service Tax Liability	-	-
	TOTAL	17,362,211	12,470,072