

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rupees '000)

Particulars	As at 31st March, 2009	As at 31st March, 2008
Agents' Balances	288,131	129,504
Balances due to other insurance companies	773,583	364,944
Deposit held on re-insurance ceded	-	-
Premium Received in Advance	296,707	387,079
Unallocated Premium	387,285	525,644
Sundry creditors	1,289,617	1,076,203
Due to subsidiaries/holding company	-	-
Claims outstanding for		
i) More than Six Months	6,314,195	
ii) Less than Six Months (Including IBNR & IBNER)	12,294,602	
	18,608,797	
Claims Recoverable from Reinsurer (Including IBNR)	(7,202,127)	
Net Claims Outstanding	11,406,670	7,168,126
Solatium Fund	17,205	29,399
Premium Deficiency	35,396	-
Due to Officers/Directors	-	-
Others- Service Tax Payable	-	10,061
Temporary Overdraft as per the books of accounts only	667	413,701
Total	14,495,261	10,104,661