

# CURRENT LIABILITIES

S.No	Particulars	Current Year (Rs. '000)	Previous Year (Rs. '000)
1	Agent's Balance	12,394	-
2	Balances due to other insurance companies	-	-
3	Deposits held on reinsurance ceded	-	-
4	Premiums recieved in advance	-	-
5	Unallocated Premium	-	-
6	Sundry Creditors	60,389	-
7	Due to Holding companies (Shriram Financial Services Holding Company Pvt Ltd)	13,953	-
8	Claims outstanding	-	-
9	Annuities Due	-	-
10	Due to officers/Directors	-	-
11	a. Others	294	-
	b. Service Tax Liability	3,282	-
	c. T.D.S.	5,240	-
	d. Proposal Deposits	60,653	-
	e. Policy Deposits	1,608	-
	f. Intercompany Balances	759	-
	<b>TOTAL</b>	<b>158,570</b>	<b>-</b>