

SCHEDULE - 13 CURRENT LIABILITIES

S.No	Particulars	2007 - 2008 (Rs. In 000's)	2006 - 2007 (Rs. In 000's)
1	Agents' Balance	7 05 12	11 23 45
2	Balances due to other insurance companies	6 75	9 33
3	Deposits held on reinsurance ceded		
4	Premiums received in advance		
5	Unallocated Premium		
6	Sundry Creditors	10 94 98	2 40 79
7	Due to Subsidiary / Holding companies		
8	Claims outstanding	3 83 77	1 58 42
9	Annuities Due		
10	Due to officers/Directors		
11	a. Service Tax Liability	31 86	1 54 57
	b. T.D.S.	1 31 41	1 96 69
	c. Proposal Deposits	44 61 49	21 00 85
	d. Policy Deposits	2 13 21	72 10
	e. F.B.T. Payable		3 93
	f. Other Payables	2 48 42	3 04 10
	TOTAL	72 77 01	43 64 24