

### SCHEDULE - 13 CURRENT LIABILITIES

S.No	Particulars	As on 31st March, 2009 (Rs. In 000's)	As on 31st March, 2008 (Rs. In 000's)
1	Agents' Balances	6 47 15	7 05 12
2	Balances due to other insurance companies	28 71	6 75
3	Deposits held on reinsurance ceded		
4	Premiums received in advance		
5	Unallocated premium	33 22	28 96
6	Sundry creditors	3 48 92	10 94 98
7	Due to Subsidiary / Holding companies		
8	Claims Outstanding	7 39 89	3 54 81
9	Annuities Due		
10	Due to Officers/Directors		
11	Others		
	a. Service Tax Liability		31 86
	b. T.D.S.	1 11 65	1 31 41
	c. Proposal Deposits	46 53 96	44 61 49
	d. Policy Deposits	6 10 66	2 13 21
	e. F.B.T. Payable	7 88	
	f. Other Payables	13 21 17	2 48 42
	g. Unallocated Premium		
	h. Unsettled Purchase		
	<b>TOTAL</b>	<b>85 03 21</b>	<b>72 77 01</b>