

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Year Ended 31.03.14	Year Ended 31.03.13
1	Agents' Balances	6 30 61	7 65 55
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	22 55	19 58
6	Sundry creditors	8 67 66	7 29 19
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	10 51 11	6 54 02
9	Annuities Due	8	6
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	1 81 36	54 36
	b. T.D.S.	1 39 02	1 35 11
	c. Proposal Deposits	27 40 19	34 22 01
	d. Policy Deposits	5 07 84	3 87 20
	e. Other Payables	26 94 83	22 54 13
	f. Unclaimed amounts to policyholders	77 79 38	79 25 76
	g. Unsettled Purchase		
	TOTAL	166 14 63	163 46 95