

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Agents' Balances	7 93 66	8 05 79
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	17 81	18 09
6	Sundry creditors	23 07 87	7 27 09
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	21 45 90	17 24 73
9	Annuities Due		1 06
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	17 03	85 82
	b. T.D.S.	4 56 09	2 96 86
	c. Proposal Deposits	14 40 67	14 65 70
	d. Policy Deposits	35 10 59	9 88 64
	e. Other Payables	71 18 24	62 79 91
	f. Unclaimed amounts to policyholders	64 06 68	81 74 50
	g. Unsettled Purchase		25 44
	TOTAL	242 14 54	205 93 64