

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at 30th September 2016	As at 30th September 2015
1	Agents' Balances	3 61 92	6 02 49
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	18 65	10 96
6	Sundry creditors	1 73 96	4 67 24
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	45 99 88	16 93 33
9	Annuities Due		
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	3 15 71	1 71 90
	b. T.D.S.	1 10 49	1 99 12
	c. Proposal Deposits	11 44 71	14 42 79
	d. Policy Deposits	46 60 56	16 82 05
	e. Other Payables	72 92 60	61 39 17
	f. Unclaimed amounts to policyholders	59 41 34	64 09 89
	g. Unsettled Purchase		
	TOTAL	246 19 83	188 18 94