

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(Rs.'000)

	Particulars	As at 31st December 2016	As at 31st December 2015
1	Agents' Balances	8 69 45	7 54 86
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	1 31 84	11 13
6	Sundry creditors	1 06 75	1 51 57
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	54 96 50	22 79 83
9	Annuities Due	2	3
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	88 37	4 06 04
	b. T.D.S.	89 53	1 97 78
	c. Proposal Deposits	15 86 25	11 51 12
	d. Policy Deposits	59 18 08	22 47 25
	e. Other Payables	74 11 01	84 91 71
	f. Unclaimed amounts to policyholders	62 65 26	58 74 36
	g. Unsettled Purchase		-
	<b>TOTAL</b>	<b>279 63 03</b>	<b>215 65 68</b>