

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to The Period 30.06.17	Up to The Period 30.06.16
1	Agents' Balances	6 95 12	4 40 76
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	5 06 88	15 29
5	Unallocated premium	15 97	5 96
6	Sundry creditors	7 83 29	1 16 29
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	37 08 09	41 50 19
9	Annuities Due	79	
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	6 62 77	3 69 25
	b. T.D.S.	3 00 87	1 57 97
	c. Proposal Deposits	15 20 54	13 27 49
	d. Policy Deposits	53 90 40	38 40 01
	e. Other Payables	66 09 18	75 43 84
	f. Unclaimed amounts to policyholders	47 07 09	55 74 21
	g. Unsettled Purchase	28 13 59	22 41 22
	TOTAL	277 14 57	257 82 46