

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to The Period 30.09.17	Up to The Period 30.09.16
1	Agents' Balances	6 09 15	3 61 92
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	2 72 00	
5	Unallocated premium	6 53	18 65
6	Sundry creditors	1 87 60	1 73 96
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	31 57 23	45 99 88
9	Annuities Due	80	
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	9 20 96	3 15 71
	b. T.D.S.	1 89 23	1 10 49
	c. Proposal Deposits	13 79 28	11 44 71
	d. Policy Deposits	54 87 57	46 60 56
	e. Other Payables	68 35 94	72 92 60
	f. Unclaimed amounts to policyholders	54 72 21	59 41 34
	g. Unsettled Purchase	26	
	TOTAL	245 18 79	246 19 83