

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	Up to The Period 30.09.18	Up to The Period 30.09.17
1	Agents' Balances	10 79 18	6 24 04
2	Balances due to other insurance companies	2 15 46	64 93
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	5 88 14	2 72 00
5	Unallocated premium	43 27	6 53
6	Sundry creditors	14 15 41	21 57 23
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	24 66 74	31 81 41
9	Annuities Due	2 59	80
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	3 16 78	9 20 96
	b. T.D.S.	2 20 04	1 89 23
	c. Proposal Deposits	14 17 05	13 79 28
	d. Policy Deposits	33 81 76	54 87 57
	e. Other Payables	60 85 99	48 92 64
	f. Unclaimed amounts to policyholders	63 93 19	62 70 88
	g. Unsettled Purchase	5 22 68	26
	h. Subscription Payable	22 84	(48 19)
	TOTAL	241 71 12	253 99 57