

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

(Rs.'000)

S.No.	Particulars	Up to The Period 31.12.18	Up to The Period 31.12.17
1	Agents' Balances	11 52 62	9 97 79
2	Balances due to other insurance companies	2 28 51	77 29
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	14 05 08	4 42 35
5	Unallocated premium	57 98	40 78
6	Sundry creditors	15 10 79	3 94 88
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	14 97 90	30 81 45
9	Annuities Due	4 25	7
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	25 81	9 32 52
	b. T.D.S.	3 22 77	1 57 52
	c. Proposal Deposits	14 65 83	16 31 86
	d. Policy Deposits	36 26 32	56 62 72
	e. Other Payables	58 94 62	74 37 05
	f. Unclaimed amounts to policyholders	60 76 16	60 41 14
	g. Unsettled Purchase	13 48 21	3 18 52
	h. Subscription Payable	30 22	1 13 32
	<b>TOTAL</b>	<b>246 47 06</b>	<b>273 29 25</b>