

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	As at 30th September, 2019	As at 30th September, 2018
1	Agents' Balances	10 86 61	10 79 18
2	Balances due to other insurance companies	2 45 59	2 15 46
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	17 06 61	5 88 14
5	Unallocated premium	13 52	43 27
6	Sundry creditors	2 93 65	14 15 41
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	23 58 01	24 66 74
9	Annuities Due	1 18	2 59
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	3 95 67	3 16 78
	b. T.D.S.	1 99 67	2 20 04
	c. Proposal Deposits	8 24 76	14 17 05
	d. Policy Deposits	19 76 22	33 81 76
	e. Other Payables	33 57 82	60 85 99
	f. (i) Unclaimed amounts of policyholders	52 01 05	53 16 12
	(ii) Income on Unclaimed fund	14 61 63	10 77 07
	g. Unsettled Purchase	41 29 45	5 22 68
	h. Subscription Payable	1 27 00	22 84
	TOTAL	233 78 43	241 71 12