

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

| S.No. | Particulars | As at 31st March, 2020 | As at 31st March, 2019 |
|-------|---|---------------------------|---------------------------|
| 1 | Agents' Balances | 14 55 11 | 19 01 71 |
| 2 | Balances due to other insurance companies | 2 63 76 | 2 30 70 |
| 3 | Deposits held on re-insurance ceded | | |
| 4 | Premiums received in advance | 2 53 74 | 9 29 29 |
| 5 | Unallocated premium | 44 51 | 1 30 07 |
| 6 | Sundry creditors | 37 69 23 | 52 12 39 |
| 7 | Due to subsidiaries/ holding company | 1 63 35 | 46 |
| 8 | Claims Outstanding | 20 45 82 | 25 37 79 |
| 9 | Annuities Due | 2 | 1 77 |
| 10 | Due to Officers/ Directors | | |
| 11 | Others | | |
| | a. Service Tax/GST Liability | 5 56 82 | 6 09 29 |
| | b. T.D.S. | 4 32 01 | 2 38 98 |
| | c. Proposal Deposits | 16 31 36 | 7 00 72 |
| | d. Policy Deposits | 11 59 07 | 30 97 05 |
| | e. Other Payables | 12 32 15 | 18 96 26 |
| | f. (i) Unclaimed amounts of policyholders | 48 19 00 | 47 37 34 |
| | (ii) Income on Unclaimed fund | 16 15 27 | 12 83 75 |
| | g. Unsettled Purchase | 15 50 34 | 26 |
| | h. Subscription Payable | 44 61 | 3 16 84 |
| | TOTAL | 210 36 17 | 238 24 67 |