

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	As at 30th September, 2020	As at 30th September, 2019
1	Agents' Balances	12 04 81	10 86 61
2	Balances due to other insurance companies	4 07 39	2 45 59
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	19 58 33	17 06 61
5	Unallocated premium	17 81	13 52
6	Sundry creditors	9 30 36	2 93 65
7	Due to subsidiaries/ holding company	20	-
8	Claims Outstanding	30 16 37	23 58 01
9	Annuities Due	21	1 18
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	6 45 30	4 19 05
	b. T.D.S.	1 69 21	1 99 67
	c. Proposal Deposits	9 83 81	8 24 76
	d. Policy Deposits	16 57 06	19 76 22
	e. Other Payables	39 35 12	33 57 82
	f. (i) Unclaimed amounts of policyholders	52 53 22	52 01 05
	(ii) Income on Unclaimed fund	17 37 28	14 61 63
	g. Unsettled Purchase	22 73 30	41 29 45
	h. Subscription Payable	30	1 27 00
	TOTAL	241 90 09	234 01 81