

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	As at 31st December, 2020	As at 31st December, 2019
1	Agents' Balances	15 45 05	12 49 71
2	Balances due to other insurance companies	3 91 20	2 48 28
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	24 05 87	19 06 48
5	Unallocated premium	49 35	21 83
6	Sundry creditors	12 74 55	5 05 11
7	Due to subsidiaries/ holding company	36	10
8	Claims Outstanding	40 16 50	17 97 77
9	Annuities Due	12	18
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	8 54 05	6 03 12
	b. T.D.S.	1 66 84	2 52 51
	c. Proposal Deposits	14 23 17	13 51 30
	d. Policy Deposits	20 30 25	14 64 87
	e. Other Payables	44 09 35	41 65 50
	f. (i) Unclaimed amounts of policyholders	51 42 91	50 42 61
	(ii) Income on Unclaimed fund	18 72 99	15 43 16
	g. Unsettled Purchase		10 62 48
	h. Subscription Payable	14 35	19 61
	TOTAL	255 96 91	212 34 62