

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	As at 30th June, 2021	As at 30th June, 2020
1	Agents' Balances	9 04 20	8 55 84
2	Balances due to other insurance companies	4 66 77	3 95 36
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	31 34 48	18 46 88
5	Unallocated premium	35 99	33 48
6	Sundry creditors	41 92 96	36 46 70
7	Due to subsidiaries/ holding company	1 97 65	1 53 90
8	Claims Outstanding	28 79 92	31 81 82
9	Annuities Due	6	1 29
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	3 45 18	2 64 93
	b. T.D.S.	2 90 90	1 51 02
	c. Proposal Deposits	7 64 37	7 50 68
	d. Policy Deposits	22 28 27	12 77 40
	e. Other Payables	14 77 35	10 85 24
	f. (i) Unclaimed amounts of policyholders	57 90 10	49 72 20
	(ii) Income on Unclaimed fund	19 80 70	16 87 17
	g. Unsettled Purchase		
	h. Subscription Payable	1 34 97	1 20
	TOTAL	248 23 87	203 05 11