

SCHEDULE - 13 CURRENT LIABILITIES

S. No	Particulars	2006 - 2007 (Rs. '000)	2005 - 2006 (Rs. '000)
1	Agents' Balance	11 23 45	1 23 94
2	Balances due to other Insurance Companies	9 33	
3	Deposits held on reinsurance ceded		
4	a. Premiums received in advance		
	b. Unallocated Premium		
5	Sundry Creditors	2 40 79	6 03 89
6	Due to Subsidiary / Holding Companies		1 39 53
	(Shriram Financial Services Holding Company Pvt Ltd)		
7	Claims outstanding	1 58 42	
8	Annuities Due		
9	Due to officers/Directors		
10	a. Others	3 35 33	2 94
	b. Service Tax Liability	1 54 57	32 82
	c. T.D.S.	1 96 69	52 40
	d. Proposal Deposits	21 00 85	6 06 53
	e. Policy Deposits	72 10	16 08
	f. Intercompany Balances		7 59
	g. F.B.T. Payable	3 93	
	TOTAL	43 95 47	15 85 70