

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs. in '000)

	Particulars	Up to the Period 31.12.11	Up to the period 31.12.10
1	Agents' Balances	5 50 45	6 76 62
2	Balances due to other insurance companies	16 31	
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	3 34 16	38 38
6	Sundry creditors	5 24 00	9 81 29
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	16 78 77	13 81 04
9	Annuities Due	2	
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	1 29 70	35 68
	b. T.D.S.	1 49 26	1 09 59
	c. Proposal Deposits	29 11 84	43 37 23
	d. Policy Deposits	8 30 18	20 85 60
	e. Other Payables	10 21 39	8 82 22
	f. Survival Benefit Payable	76 71	63 52
	g. Surrender Payables	42 66 74	13 54 61
	h. Unsettled Purchase		
	TOTAL	124 89 53	119 45 78