

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to the Period 30.06.13	Up to the period 30.06.12
1	Agents' Balances	4 33 22	4 58 39
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	23 84	42 57
6	Sundry creditors	3 75 87	5 65 16
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	6 62 52	18 14 24
9	Annuities Due		4
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	1 31 94	1 58 47
	b. T.D.S.	68 04	1 18 26
	c. Proposal Deposits	19 69 84	23 79 24
	d. Policy Deposits	9 35 90	6 64 98
	e. Other Payables	20 24 52	11 52 31
	f. Unclaimed amounts to policyholders	77 52 44	57 18 74
	TOTAL	143 78 12	130 72 40