

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to the Period 31.12.13	Up to the period 31.12.12
1	Agents' Balances	5 50 04	5 16 43
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	19 47	44 71
6	Sundry creditors	9 57 38	13 96 56
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	11 17 67	11 58 18
9	Annuities Due		2
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	1 39 37	3 28 43
	b. T.D.S.	77 40	79 66
	c. Proposal Deposits	25 94 75	23 66 16
	d. Policy Deposits	4 08 41	2 80 44
	e. Other Payables	25 61 25	19 86 14
	f. Unclaimed amounts to policyholders	81 50 87	82 97 30
	g. Unsettled Purchase		2 95 19
	TOTAL	165 76 61	167 49 21