

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to the Period 30.06.14	Up to the Period 30.06.13
1	Agents' Balances	4 18 08	4 33 22
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	15 90	23 84
6	Sundry creditors	7 59 43	3 75 87
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	13 94 49	6 62 52
9	Annuities Due		
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	2 29 43	1 31 94
	b. T.D.S.	62 75	68 04
	c. Proposal Deposits	17 49 96	19 69 84
	d. Policy Deposits	5 47 22	9 35 90
	e. Other Payables	25 25 92	20 24 52
	f. Unclaimed amounts to policyholders	66 89 76	77 52 44
	g. Unsettled Purchase		
	TOTAL	143 92 95	143 78 12