

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(Rs.'000)

	Particulars	Up to The Period 30.09.14	Up to The Period 30.09.13
1	Agents' Balances	4 88 12	4 42 09
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	19 71	31 60
6	Sundry creditors	9 87 96	9 31 23
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	16 29 39	8 37 61
9	Annuities Due		
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	2 63 03	1 12 55
	b. T.D.S.	1 52 00	1 36 18
	c. Proposal Deposits	17 23 95	24 69 95
	d. Policy Deposits	5 11 45	3 78 65
	e. Other Payables	32 77 82	25 50 81
	f. Unclaimed amounts to policyholders	68 81 26	76 61 18
	<b>TOTAL</b>	<b>159 34 69</b>	<b>155 51 85</b>