

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to The Period 31.12.14	Up to The Period 31.12.13
1	Agents' Balances	5 68 83	5 50 04
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	17 76	19 47
6	Sundry creditors	43 86	9 57 38
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	15 18 17	11 17 67
9	Annuities Due	1 00	
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	2 47 30	1 39 37
	b. T.D.S.	1 22 19	77 40
	c. Proposal Deposits	19 75 46	25 94 75
	d. Policy Deposits	6 24 32	4 08 41
	e. Other Payables	46 83 31	25 61 25
	f. Unclaimed amounts to policyholders	68 06 75	81 50 87
	TOTAL	166 08 95	165 76 61