

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to The Period 31.03.15	Up to The Period 31.03.14
1	Agents' Balances	8 05 79	6 30 61
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	18 09	22 55
6	Sundry creditors	5 19 88	8 67 66
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	17 24 73	10 51 11
9	Annuities Due	1 06	8
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	85 82	1 81 36
	b. T.D.S.	2 96 86	1 39 02
	c. Proposal Deposits	14 65 70	27 40 19
	d. Policy Deposits	9 88 64	5 07 84
	e. Other Payables	70 90 78	26 94 83
	f. Unclaimed amounts to policyholders	73 63 63	77 79 38
	g. Unsettled Purchase	25 44	-
	TOTAL	203 86 43	166 14 63