

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

(Rs.'000)

	Particulars	Up to The Period 30.06.15	Up to The Period 30.06.14
1	Agents' Balances	5 11 97	4 18 08
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	9 82	15 90
6	Sundry creditors	1 09 07	7 59 43
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	21 61 49	13 94 49
9	Annuities Due	1 00	
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	2 12 79	2 29 43
	b. T.D.S.	1 29 72	62 75
	c. Proposal Deposits	12 72 70	17 49 96
	d. Policy Deposits	15 14 02	5 47 22
	e. Other Payables	56 48 86	25 25 92
	f. Unclaimed amounts to policyholders	65 60 86	66 89 76
	g. Unsettled Purchase	5 31 65	-
	<b>TOTAL</b>	<b>186 63 96</b>	<b>143 92 95</b>