

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

(Rs.'000)

	Particulars	Up to The Period 30.09.15	Up to The Period 30.09.14
1	Agents' Balances	6 02 49	4 88 12
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	10 96	19 71
6	Sundry creditors	( 59 89)	9 87 96
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	16 93 33	16 29 39
9	Annuities Due		
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	1 71 90	2 63 03
	b. T.D.S.	1 99 12	1 52 00
	c. Proposal Deposits	14 42 79	17 23 95
	d. Policy Deposits	16 82 05	5 11 45
	e. Other Payables	61 39 17	32 77 82
	f. Unclaimed amounts to policyholders	64 09 89	68 81 26
	g. Unsettled Purchase		
	<b>TOTAL</b>	<b>182 91 81</b>	<b>159 34 69</b>