

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to The Period 31.12.15	Up to The Period 31.12.14
1	Agents' Balances	7 54 86	5 68 83
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	11 13	17 76
6	Sundry creditors	1 51 57	43 86
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	22 79 83	15 18 17
9	Annuities Due	3	1 00
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	4 06 04	2 47 30
	b. T.D.S.	1 97 78	1 22 19
	c. Proposal Deposits	11 51 12	19 75 46
	d. Policy Deposits	22 47 25	6 24 32
	e. Other Payables	84 91 71	46 83 31
	f. Unclaimed amounts to policyholders	58 74 36	68 06 75
	TOTAL	215 65 68	166 08 95