

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	Up to The Period 30.06.16	Up to The Period 30.06.15
1	Agents' Balances	4 40 76	5 11 97
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	21 24	9 82
6	Sundry creditors	1 16 29	1 09 07
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	41 50 19	21 61 49
9	Annuities Due		1 00
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	3 60 34	2 12 79
	b. T.D.S.	1 57 97	1 29 72
	c. Proposal Deposits	13 27 49	12 72 70
	d. Policy Deposits	38 40 01	15 14 02
	e. Other Payables	75 43 84	56 48 86
	f. Unclaimed amounts to policyholders	56 30 66	65 60 86
	g. Unsettled Purchase	22 41 22	5 31 65
	TOTAL	258 30 00	186 63 96