

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
1	Agents' Balances	7 76 07	7 93 66
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated premium	7 18 77	17 81
6	Sundry creditors	13 12 13	23 07 87
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	45 53 77	21 45 90
9	Annuities Due	60	
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax Liability	1 14 41	17 03
	b. T.D.S.	3 36 09	4 56 09
	c. Proposal Deposits	24 91 69	14 40 67
	d. Policy Deposits	85 29 64	35 10 59
	e. Other Payables	64 04 16	71 18 24
	f. Unclaimed amounts to policyholders	53 80 68	64 06 68
	g. Unsettled Purchase	15 39 04	
	TOTAL	321 57 04	242 14 53