

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

| | Particulars | As at 31st December 2017 | As at 31st December 2016 |
|----|-------------------------------------------|--------------------------------|--------------------------------|
| 1 | Agents' Balances | 9 97 79 | 8 85 46 |
| 2 | Balances due to other insurance companies | 77 29 | 61 34 |
| 3 | Deposits held on re-insurance ceded | | |
| 4 | Premiums received in advance | 4 42 35 | 1 20 42 |
| 5 | Unallocated premium | 40 78 | 11 42 |
| 6 | Sundry creditors | 3 94 88 | 1 06 75 |
| 7 | Due to subsidiaries/ holding company | | |
| 8 | Claims Outstanding | 30 81 45 | 54 96 50 |
| 9 | Annuities Due | 7 | 2 |
| 10 | Due to Officers/ Directors | | |
| 11 | Others | | |
| | a. Service Tax/GST Liability | 9 32 52 | 88 37 |
| | b. T.D.S. | 1 57 52 | 89 53 |
| | c. Proposal Deposits | 16 31 86 | 15 86 25 |
| | d. Policy Deposits | 56 62 72 | 59 18 08 |
| | e. Other Payables | 74 37 05 | 74 11 01 |
| | f. Unclaimed amounts to policyholders | 60 41 14 | 56 91 08 |
| | g. Unsettled Purchase | 3 18 52 | - |
| | h. Subscription Payable | 1 13 32 | 32 50 |
| | TOTAL | 273 29 25 | 274 98 71 |