

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S. No.	Particulars	As at 31st March 2018	As at 31st March 2017
1	Agents' Balances	9 04 55	7 89 62
2	Balances due to other insurance companies	1 72 15	85 72
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	7 27 60	6 89 65
5	Unallocated premium	30 04	29 12
6	Sundry creditors	71 79 32	56 74 95
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	25 69 19	45 53 77
9	Annuities Due	2 02	60
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	6 41 76	2 69 25
	b. T.D.S.	3 70 64	3 36 09
	c. Proposal Deposits	16 76 41	24 91 69
	d. Policy Deposits	57 33 31	85 29 64
	e. Other Payables	25 33 18	22 30 38
	f. Unclaimed amounts to policyholders	61 92 39	58 21 90
	g. Unsettled Purchase	14 38 83	15 39 04
	h. Subscription Payable	2 64 32	45 22
	TOTAL	304 35 71	330 86 63