

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	Up to The Period 30.06.18	Up to The Period 30.06.17
1	Agents' Balances	9 00 17	7 08 83
2	Balances due to other insurance companies	1 91 68	1 57 82
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	5 41 18	5 06 88
5	Unallocated premium	70 17	15 97
6	Sundry creditors	17 39 11	28 97 51
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	20 69 91	37 08 09
9	Annuities Due	3 00	79
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	4 07 85	6 62 77
	b. T.D.S.	2 55 26	3 00 87
	c. Proposal Deposits	19 56 85	15 20 54
	d. Policy Deposits	39 34 63	53 90 40
	e. Other Payables	52 32 37	46 75 10
	f. Unclaimed amounts to policyholders	62 48 55	54 28 71
	g. Unsettled Purchase	26 78 32	28 13 59
	h. Subscription Payable	28 63	5 87 42
	TOTAL	262 57 67	293 75 29