

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(Rs.'000)

S.No.	Particulars	As at 30th June, 2019	As at 30th June, 2018
1	Agents' Balances	8 21 20	9 00 17
2	Balances due to other insurance companies	2 48 27	1 91 68
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	15 20 92	5 41 18
5	Unallocated premium	9 29	70 17
6	Sundry creditors	5 30 92	17 39 11
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	31 05 18	20 69 91
9	Annuities Due	63	3 00
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	3 23 07	4 07 85
	b. T.D.S.	1 84 78	2 55 26
	c. Proposal Deposits	8 40 43	19 56 85
	d. Policy Deposits	24 36 41	39 34 63
	e. Other Payables	51 97 13	52 32 37
	f. (i) Unclaimed amounts of policyholders	44 66 85	52 74 94
	(ii) Income on Unclaimed fund	13 77 57	9 73 61
	g. Unsettled Purchase	21 56 64	26 78 32
	h. Subscription Payable	32 52	28 63
	<b>TOTAL</b>	<b>232 51 83</b>	<b>262 57 67</b>