

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	As at 31st December, 2019	As at 31st December, 2018
1	Agents' Balances	12 49 71	11 52 62
2	Balances due to other insurance companies	2 48 28	2 28 51
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	19 06 48	14 05 08
5	Unallocated premium	21 83	57 98
6	Sundry creditors	5 05 11	15 07 58
7	Due to subsidiaries/ holding company	10	3 21
8	Claims Outstanding	17 97 77	14 97 90
9	Annuities Due	18	4 25
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	5 82 35	25 81
	b. T.D.S.	2 52 51	3 22 77
	c. Proposal Deposits	13 51 30	14 65 83
	d. Policy Deposits	14 64 87	36 26 32
	e. Other Payables	41 65 50	58 94 62
	f. (i) Unclaimed amounts of policyholders	50 42 61	48 97 15
	(ii) Income on Unclaimed fund	15 43 16	11 79 01
	g. Unsettled Purchase	10 62 48	13 48 21
	h. Subscription Payable	19 61	30 22
	TOTAL	212 13 85	246 47 06