

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Agents' Balances	13 95 35	14 55 11
2	Balances due to other insurance companies	3 92 43	2 63 76
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	4 39 38	2 53 74
5	Unallocated premium	85 71	44 51
6	Sundry creditors	49 95 71	34 96 19
7	Due to subsidiaries/ holding company	1 48 63	4 36 39
8	Claims Outstanding	36 63 40	19 48 01
9	Annuities Due	17	2
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	16 13 87	5 56 81
	b. T.D.S.	3 28 06	4 32 01
	c. Proposal Deposits	22 13 79	16 31 36
	d. Policy Deposits	24 49 83	11 59 07
	e. Other Payables	15 02 35	13 31 64
	f. (i) Unclaimed amounts of policyholders	53 00 61	48 19 00
	(ii) Income on Unclaimed fund	19 13 37	16 15 27
	g. Unsettled Purchase		15 50 34
	h. Subscription Payable	56	44 61
	TOTAL	264 43 21	210 37 85