

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs.'000)

S.No.	Particulars	As at 30th June, 2020	As at 30th June, 2019
1	Agents' Balances	8 55 84	8 21 20
2	Balances due to other insurance companies	3 95 36	2 48 27
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	18 46 88	15 20 92
5	Unallocated premium	33 48	9 29
6	Sundry creditors	11 89 70	5 30 92
7	Due to subsidiaries/ holding company	1 53 90	
8	Claims Outstanding	31 81 82	31 05 18
9	Annuities Due	1 29	63
10	Due to Officers/ Directors		
11	Others		
	a. Service Tax/GST Liability	2 64 93	3 46 29
	b. T.D.S.	1 51 02	1 84 78
	c. Proposal Deposits	7 50 68	8 40 43
	d. Policy Deposits	12 77 40	24 36 41
	e. Other Payables	35 42 24	51 97 13
	f. (i) Unclaimed amounts of policyholders	49 72 20	44 66 85
	(ii) Income on Unclaimed fund	16 87 17	13 77 57
	g. Unsettled Purchase		21 56 64
	h. Subscription Payable	1 20	32 52
	TOTAL	203 05 10	232 75 04