

FORM L-19: CURRENT LIABILITIES SCHEDULE



[IRDA Registration No.135 dated 19th December 2007]

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current liabilities

(Rs. '000)

Particulars	As at September 30, 2011	As at September 30, 2010 for corresponding previous year
Agents' balances	69,288	77,355
Balances due to other insurance companies	24,825	10,563
Deposits held on re-insurance ceded	-	-
Premiums received in advance	4,976	15,237
Unallocated premium (deposits pending underwriting)	183,929	349,816
Sundry creditors	316,827	200,845
Due to subsidiaries/ holding company	-	-
Claims outstanding	42,278	17,956
Annuities due	-	-
Due to Officers/Directors	-	-
Others - Proposal deposit refundable	15,211	14,568
Unclaimed amount - Policyholders [it does not include an amount of Rs. 3,046 thousands (Previous year Rs. 2,025 thousands) towards cheque issued but not encashed by policyholders]	3,106	1,155
Others	-	-
Statutory Liabilities	25,609	25,041
Inter fund Liabilites	406,920	310,332
Last day collection payable	71,387	128,152
Investment Purchased to be settled	60,569	-
TOTAL	1,224,925	1,151,020