

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 December 31, 2011	As at December 31, 2010 for corresponding previous year
Agents' balances	66,430	58,883
Balances due to other insurance companies	26,742	10,956
Deposits held on re-insurance ceded	-	-
Premiums received in advance	4,896	16,223
Unallocated premium (deposits pending underwriting)	166,232	339,363
Sundry creditors	275,752	269,721
Due to subsidiaries/ holding company	-	-
Claims outstanding	83,402	16,712
Annuities due	-	-
Due to Officers/Directors	-	-
Others - Proposal deposit refundable	10,534	7,763
Unclaimed amount - Policyholders [it does not include an amount of Rs. 2,703 thousands (Previous year Rs. 1,353 thousands) towards cheque issued but not encashed by policyholders]	2,788	470
Others		
Statutory Liabilities	22,158	19,081
Inter fund Liabilites	511,149	356,687
Last day collection payable	54,616	65,557
Investment Purchased to be settled	192,492	10,156
TOTAL	1,417,191	1,171,572