

STAR HEALTH AND ALLIED INSURANCE CO LIMITED
Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs. in '000)

	Particulars	As on 31.Mar.19	As on 31.Mar.18
1	Agents' Balances	407,522	318,110
2	Balances due to other insurance companies	4,451	2,806
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	413,905	236,014
5	Unallocated Premium	76,236	67,330
6	Sundry creditors	1,801,771	675,597
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,622,874	2,044,069
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	67,637	3,512
11	Others	-	-
	-Premium Deposit on Corporate Accounts	286,204	147,784
	- Interest on Non Convertible Debentures	214,171	123,749
	- Statutory dues payable	2,239,985	1,750,961
	- Advance receipt against sale of investment property	-	5,000
	TOTAL	9,134,756	5,374,931