

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-17- CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

S.No	Particulars	As on 31.Dec.19	As on 31.Dec.18
1	Agents' Balances	1,83,747	1,10,284
2	Balances due to other insurance companies	5,635	27,795
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	13,64,292	9,75,786
5	Unallocated Premium	99,212	70,652
6	Sundry creditors	14,69,585	4,24,189
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	47,97,708	27,37,654
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policy holders	72,813	56,425
11	Others (to be specified)		
	Premium Deposit on Corporate Accounts	3,44,629	2,14,148
	Interest on Non Convertible Debentures	1,51,082	1,51,047
	Statutory Dues Payable	16,62,941	12,04,677
	Long term Policies pending appropriation	-	64,119
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	TOTAL	1,01,51,644	60,36,776