

# 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.Mar.20	As on 31.Mar.19
1	Agents' Balances	4,70,696	4,07,522
2	Balances due to other insurance companies	2,07,508	4,457
3	Deposits held on re-insurance ceded	-	
4	Premiums received in advance	7,30,633	4,13,905
5	Unallocated Premium	93,989	76,236
6	Sundry creditors	21,66,053	16,40,620
7	Due to subsidiaries/ holding company	-	
8	Claims Outstanding	50,44,596	36,22,874
9	Due to Officers/ Directors	-	
10	Unclaimed Amount of Policy holders	78,498	67,637
11	Others (to be specified)		
	Premium Deposit on Corporate Accounts	4,10,976	2,86,204
	Interest on Non Convertible Debentures	2,14,732	2,14,171
	Statutory Dues Payable	24,19,057	22,39,985
	Payable to employees	3,20,339	1,36,640
	Risk based cancelled policies	3,985	31,188
	Other payables	2,641	350
	<b>TOTAL</b>	<b>1,21,63,704</b>	<b>91,41,789</b>