

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 at 30.Sep.20	As at 30.Sep.19
1	Agents' Balances	239,016	229,808
2	Balances due to other insurance companies	65,089	2,802
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,198,713	769,497
5	Unallocated Premium	158,479	85,331
6	Sundry creditors	1,929,973	1,426,804
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	9,507,892	4,811,698
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policy holders	97,973	71,897
11	Others (to be specified)		
	Premium Deposit on Corporate Accounts	515,613	425,149
	Interest on Non Convertible Debentures	85,684	86,732
	Statutory Dues Payable	1,891,750	1,367,383
	Payable to employees	374,792	258,081
	Risk based cancelled policies	-	32,276
	Other payables	38,472	1,945
	TOTAL	16,103,446	9,569,402