

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 31.Dec.20 | As at 31.Dec.19 |
|------|---|--------------------|--------------------|
| 1 | Agents' Balances | 3,21,380 | 1,92,665 |
| 2 | Balances due to other insurance companies | 1,06,554 | 5,635 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 20,35,553 | 13,64,292 |
| 5 | Unallocated Premium | 83,849 | 99,212 |
| 6 | Sundry creditors | 17,01,437 | 13,47,757 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 1,07,82,007 | 47,97,708 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Unclaimed Amount of Policy holders | 1,04,843 | 72,813 |
| 11 | Others (to be specified) | | |
| | Premium Deposit on Corporate Accounts | 4,26,742 | 3,44,629 |
| | Interest on Non Convertible Debentures | 1,50,210 | 1,51,082 |
| | Statutory Dues Payable | 18,43,197 | 16,62,941 |
| | Payable to employees | 2,55,513 | - |
| | Other payables | 3,088 | 1,48,817 |
| | | | |
| | TOTAL | 1,78,14,373 | 1,01,87,551 |