

# 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 March 31, 2021	As at March 31, 2020
1	Agents' Balances	658,259	470,696
2	Balances due to other insurance companies	25,474	207,508
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	469,481	730,633
5	Unallocated Premium	117,791	93,989
6	Sundry creditors	2,621,185	2,158,700
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,593,857	5,044,596
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policy holders	148,016	78,498
11	Others (to be specified)		
	Premium Deposit on Corporate Accounts	496,305	410,976
	Interest on Non Convertible Debentures	213,216	214,732
	Statutory Dues Payable	2,118,313	2,419,070
	Payable to employees	177,418	327,692
	Risk based cancelled policies	-	3,985
	Other payables	3,730	2,641
	<b>TOTAL</b>	<b>15,643,045</b>	<b>12,163,717</b>