

# 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 June 30, 2021	As at June 30, 2020
1	Agents' Balances	3,44,384	3,66,225
2	Balances due to other insurance companies	4,718	6,495
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	13,38,971	11,17,391
5	Unallocated Premium	1,21,870	58,024
6	Sundry creditors	19,28,280	21,99,688
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,36,85,857	55,69,208
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policy holders	1,69,067	1,02,214
11	Others		
	Premium Deposit on Corporate Accounts	5,66,328	4,71,519
	Interest on Non Convertible Debentures	21,041	21,158
	Statutory Dues Payable	29,74,178	5,14,811
	Payable to employees	2,07,413	3,84,993
	Other payables	6,330	5,903
	<b>TOTAL</b>	<b>2,13,68,436</b>	<b>1,08,17,629</b>