

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT
March 31,2020

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at March 31,2020	As at March 31,2019
1	Agents' Balances	27,978	19,599
2	Balances due to other insurance companies	90,544	92,143
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	250,889	88,549
5	Unallocated Premium	113,036	69,306
6	Unclaimed Amount of Policyholders	1,043	735
7	Sundry creditors	3,097	6,813
8	Due to subsidiaries/ holding company	15,200	17,585
9	Claims Outstanding	2,388,665	1,382,649
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	104,609	91,134
	Refund Payable - Premium	466	2,654
	Provision for expenses	186,337	150,637
	Solatium Fund	3,008	1,815
	Payable to Employees	535	449
	Claims Payable	1,192	145
	TOTAL	3,186,599	1,924,213