

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
September 30,2020

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at September 30,2020	As at September 30,2019
1	Agents' Balances	27,430	26,743
2	Balances due to other insurance companies	47,571	85,767
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	283,666	160,664
5	Unallocated Premium	144,566	102,962
6	Unclaimed Amount of Policyholders	1,019	1,626
7	Sundry creditors	117,992	910
8	Due to subsidiaries/ holding company	19,771	23,524
9	Claims Outstanding	3,047,689	1,897,787
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	108,858	93,272
	Refund Payable - Premium	392	804
	Provision for expenses	212,376	161,506
	Solatium Fund	3,543	2,337
	Payable to Employees	1,660	2,499
	Claims Payable	871	5,819
	TOTAL	4,017,404	2,566,220