

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
December 31,2018

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at December 31,2018	As at December 31,2017
1	Agents' Balances	15,250	8,714
2	Balances due to other insurance companies	76,917	44,379
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	57,931	12,113
5	Unallocated Premium	87,353	52,260
6	Unclaimed Amount of Policyholders	474	746
7	Sundry creditors	101	84
8	Due to subsidiaries/ holding company	21,821	18,567
9	Claims Outstanding	1,219,097	530,860
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	79,337	37,876
	Refund Payable - Premium	1,352	751
	Provision for expenses	93,421	68,295
	Solatium Fund	1,549	665
	Payable to Employees	1,552	75
	Claims Payable	574	222
	TOTAL	1,656,729	775,607