

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
June 30,2020

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at June 30,2020	As at June 30,2019
1	Agents' Balances	20,569	21,323
2	Balances due to other insurance companies	90,548	98,403
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	260,593	122,706
5	Unallocated Premium	145,897	96,756
6	Unclaimed Amount of Policyholders	1,049	1,075
7	Sundry creditors	56,377	5,006
8	Due to subsidiaries/ holding company	33,050	23,897
9	Claims Outstanding	2,744,384	1,638,795
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	112,655	79,135
	Refund Payable - Premium	2,107	1,850
	Provision for expenses	239,280	151,624
	Solatium Fund	3,242	2,049
	Payable to Employees	1,815	1,038
	Claims Payable	583	427
	TOTAL	3,712,149	2,244,084