

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 on 30.Sep.18	As on 30.Sep.17
1	Agents' Balances	102,495	77,120
2	Balances due to other insurance companies	57,580	26,156
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	398,194	341,767
5	Unallocated Premium	63,926	71,313
6	Sundry creditors	611,300	165,645
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,858,700	1,890,621
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policy holders	26,781	5,685
11	Others (to be specified)		
	Premium Deposit on Corporate Accounts	187,240	149,660
	Interest on Non Convertible Debentures	86,521	-
	Statutory Dues Payable	937,915	444,172
	Long Term Policies Pending Appropriation	37,706	-
	TOTAL	5,368,360	3,172,138