

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, 2019

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at March 31, 2019	As at March 31, 2018
1	Agents' Balances	19,599	8,896
2	Balances due to other insurance companies	92,143	59,174
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	88,549	13,874
5	Unallocated Premium	69,306	41,020
6	Unclaimed Amount of Policyholders	735	627
7	Sundry creditors	6,813	2,368
8	Due to subsidiaries/ holding company	17,585	11,183
9	Claims Outstanding	1,382,649	682,792
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	91,134	53,594
	Refund Payable - Premium	2,654	1,205
	Provision for expenses	150,637	92,106
	Solatium Fund	1,815	852
	Payable to Employees	449	314
	Claims Payable	145	880
	TOTAL	1,924,213	968,884