

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 31,2019

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at December 31,2019	As at December 31,2018
1	Agents' Balances	33,604	15,250
2	Balances due to other insurance companies	106,021	76,917
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	216,150	57,931
5	Unallocated Premium	114,955	87,353
6	Unclaimed Amount of Policyholders	1,125	474
7	Sundry creditors	584	101
8	Due to subsidiaries/ holding company	22,928	21,821
9	Claims Outstanding	2,164,879	1,219,097
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	103,464	79,337
	Refund Payable - Premium	1,460	1,352
	Provision for expenses	166,374	93,421
	Solatium Fund	2,670	1,549
	Payable to Employees	4,289	1,552
	Claims Payable	4,264	574
	TOTAL	2,942,767	1,656,729