

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
September 30, 2019

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Rs '000

S.No	Particulars	As at September 30, 2019	As at September 30, 2018
1	Agents' Balances	26,743	12,724
2	Balances due to other insurance companies	85,767	61,792
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	160,664	18,132
5	Unallocated Premium	102,962	88,095
6	Unclaimed Amount of Policyholders	1,626	521
7	Sundry creditors	910	72
8	Due to subsidiaries/ holding company	23,524	21,709
9	Claims Outstanding	1,897,787	1,038,448
10	Due to Officers/ Directors	-	-
11	Others -		
	Statutory Dues	93,272	63,893
	Refund Payable - Premium	804	1,299
	Provision for expenses	161,506	88,740
	Solatium Fund	2,337	1,252
	Payable to Employees	2,499	911
	Claims Payable	5,819	327
	TOTAL	2,566,220	1,397,915