

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

Insurer: Royal Sundaram Alliance Insurance Co. Ltd

Date:

30-Jun-12

	Particulars	As at 30th June 2012	As at 30th June 2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	42,393	65,387
2	Balances due to other insurance companies	381,609	318,330
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	158,013	659,918
5	Unallocated Premium	235,639	-
6	Sundry creditors	677,053	799,040
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,388,724	6,916,327
9	Due to Officers/ Directors	-	-
10	Others - Service Tax liability	75,020	-
11	Due to Other Members of TP Pool (IMTPIP)	200,001	-
	TOTAL	10,158,452	8,759,002