

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date:	30-Jun-14
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### Current Liabilities

S. No	Particulars	For the Quarter	For the corresponding quarter of the preceeding year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	73,884	44,235
2	Balances due to other insurance companies	380,025	387,356
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	97,874	73,992
5	Unallocated Premium	89,461	62,017
6	Sundry creditors	762,825	1,065,754
7	Sundry Creditors - Due to Policyholders	212,975	202,220
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	12,307,387	10,448,760
10	Due to Officers/ Directors	-	6,093
11	Others - Service Tax liability	145,191	138,262
12	Due to Other Members of TP Pool (IMTPIP)	-	13,286
	<b>TOTAL</b>	<b>14,069,622</b>	<b>12,441,975</b>