

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Insurer: Royal Sundaram General Insurance Co Ltd

Date: 31-Dec-15

(Formerly known as Royal Sundaram Alliance Insurance Co Ltd)

	Particulars	As at 31st December 2015	As at 31st December 2014
		(Rs. '000)	(Rs. '000)
1	Agents' Balances	69,990	52,886
2	Balances due to other insurance companies	305,318	198,929
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	160,324	118,723
5	Unallocated Premium	264,843	172,323
6	Sundry creditors	811,519	728,103
7	Unclaimed amount of Policyholders	168,275	168,743
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	14,647,770	13,047,212
10	Due to Officers/ Directors	3,696	10,279
11	Others - Service Tax liability	225,295	160,525
12	Others - Claims approved under settlement	168,545	70,872
13	Book Overdraft	-	-
	TOTAL	16,825,575	14,728,595