

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date:	31-Dec-16
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Current Liabilities

S.No	Particulars	As at 31st Dec 2016	As at 31st Dec 2015
		(`000)	(`000)
	ADVANCES		
1	Agents' Balances	72,666	67,968
2	Balances due to other insurance companies	3,68,668	3,05,318
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,00,703	1,60,324
5	Unallocated Premium	4,16,409	2,64,843
6	Sundry creditors	7,88,765	7,70,955
7	Unclaimed amount of Policyholders	1,45,686	1,68,275
8	Due to subsidiaries/ holding company	16,877	2,622
9	Claims Outstanding	1,64,82,957	1,46,47,770
10	Due to Officers/ Directors	5,578	3,696
11	Others - Service Tax liability	1,99,908	2,25,295
	- Claims approved under settlement	98,657	1,67,945
	TOTAL	1,87,96,874	1,67,85,011