

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Royal Sundaram General Insurance Co. Ltd
31-Mar-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 31st March 2018	As at 31st March 2017
		(` 000)	(` 000)
1	Agents' Balances	2,02,090	84,524
2	Balances due to other insurance companies	16,91,534	3,03,888
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,79,015	2,70,709
5	Unallocated Premium	1,94,404	2,19,774
6	Sundry creditors	12,23,283	13,19,395
7	Unclaimed amount of Policyholders	1,11,814	1,22,914
8	Due to subsidiaries/ holding company	41,232	35,802
9	Claims Outstanding	2,14,17,889	1,68,92,633
10	Due to Officers/ Directors	10,000	7,000
11	Others - Service Tax/GST liability	95,951	24,585
	- Claims approved under settlement	1,33,057	1,39,417
	TOTAL	2,53,00,269	1,94,20,641