

**PERIODIC DISCLOSURES**  
**FORM NL-17-CURRENT LIABILITIES SCHEDULE**



**Royal Sundaram General Insurance Co. Ltd**

**30-Sep-17**

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th Sep 2017	As at 30th Sep 2016
		( ` 000)	( ` 000)
1	Agents' Balances	89,370	62,028
2	Balances due to other insurance companies	12,16,758	4,92,959
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,68,560	2,09,563
5	Unallocated Premium	1,39,420	3,73,181
6	Sundry creditors	10,13,632	5,91,263
7	Unclaimed amount of Policyholders	1,39,150	1,39,971
8	Due to subsidiaries/ holding company	86,872	4,416
9	Claims Outstanding	1,95,79,514	1,56,37,725
10	Due to Officers/ Directors	5,333	3,953
11	Others - Service Tax/GST liability	7,84,197	2,98,938
	- Claims approved under settlement	1,17,553	82,486
	<b>TOTAL</b>	<b>2,34,40,359</b>	<b>1,78,96,483</b>