

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Royal Sundaram General Insurance Co. Ltd
30-Sep-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

| No. | Particulars | As at 30th Sep 2018 | As at 30th Sep 2017 |
|-----|---|---------------------|---------------------|
| | | (`000) | (`000) |
| 1 | Agents' Balances | 258,390 | 89,370 |
| 2 | Balances due to other insurance companies | 3,679,552 | 1,216,758 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | 357,224 | 268,560 |
| 5 | Unallocated Premium | 60,816 | 92,692 |
| 6 | Sundry creditors | 1,788,451 | 1,127,992 |
| 7 | Unclaimed amount of Policyholders | 50,795 | 71,518 |
| 8 | Due to subsidiaries/ holding company | 46,739 | 86,872 |
| 9 | Claims Outstanding | 24,873,366 | 19,579,514 |
| 10 | Due to Officers/ Directors | 7,500 | 5,333 |
| 11 | Others - Service Tax/GST liability | 200,714 | 784,197 |
| | - Claims approved under settlement | 317,619 | 117,553 |
| | TOTAL | 31,641,166 | 23,440,359 |