

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 31st Dec 2018	As at 31st Dec 2017
		(`000)	(`000)
1	Agents' Balances	205,578	181,024
2	Balances due to other insurance companies	2,410,448	503,250
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	740,215	211,777
5	Unallocated Premium	370,940	129,636
6	Sundry creditors	2,708,677	1,858,435
7	Unclaimed amount of Policyholders	53,935	125,037
8	Due to subsidiaries/ holding company	64,694	61,247
9	Claims Outstanding	27,174,063	20,666,724
10	Due to Officers/ Directors	11,250	7,999
11	Others - Service Tax/GST liability	488,583	352,382
	- Claims approved under settlement	159,716	273,033
	TOTAL	34,388,099	24,370,545