

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Jun-20

No.	Particulars	As at 30th Jun 2020	As at 30th Jun 2019
		(`000)	(`000)
1	Agents' Balances	380,627	312,132
2	Balances due to other insurance companies	6,696,521	2,581,908
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,792,168	1,350,710
5	Unallocated Premium	63,652	87,671
6	Sundry creditors	1,447,176	1,140,284
7	Unclaimed amount of Policyholders	60,835	51,145
8	Investment Income accruing on Unclaimed Amount	10,035	6,643
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	36,039,101	29,417,663
11	Due to Officers/ Directors	4,632	3,872
12	Others - GST liability	136,035	186,366
	- Claims approved under settlement	69,254	392,089
	TOTAL	46,700,036	35,530,483