

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

31-Dec-20

No.	Particulars	As at 31st DEC 2020	As at 31st DEC 2019
		(`000)	(`000)
1	Agents' Balances	345,084	346,743
2	Balances due to other insurance companies	4,076,614	5,742,348
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,670,365	1,846,718
5	Unallocated Premium	89,923	167,365
6	Sundry creditors	2,034,673	1,377,480
7	Unclaimed amount of Policyholders	65,687	55,547
8	Investment Income accruing on Unclaimed Amount	11,224	8,391
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	38,882,983	32,854,448
11	Due to Officers/ Directors	-	-
12	Others - GST liability	174,880	150,196
	- Claims approved under settlement	140,828	186,156
	TOTAL	47,492,261	42,735,392