

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

Royal Sundaram General Insurance Co. Ltd

30-Sep-21

No.	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		( ` 000)	( ` 000)
1	Agents' Balances	2,73,466	3,35,979
2	Balances due to other insurance companies	41,72,192	53,37,290
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	13,44,740	17,77,213
5	Unallocated Premium	54,463	99,719
6	Sundry creditors	15,16,639	16,35,381
7	Unclaimed amount of Policyholders	70,120	64,206
8	Investment Income accruing on Unclaimed Amount	13,137	10,624
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	4,34,27,162	3,71,21,008
11	Due to Officers/ Directors	-	-
12	Others - GST liability	95,135	4,49,967
	- Claims approved under settlement	2,55,595	8,07,872
	<b>TOTAL</b>	<b>5,12,22,649</b>	<b>4,76,39,259</b>