

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****Name of the Insurer: Royal Sundaram General Insurance Co. Ltd****Registration No.102 and Date of Registration with the IRDAI:23.10.2000****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>Sep 30, 2021</b>	<b>Sep 30, 2020</b>
1	Agents' Balances	2,735	3,360
2	Balances due to other insurance companies	41,722	53,373
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	13,447	17,772
	(a) For Long term policies <sup>(a)</sup>	11,304	15,790
	(b) for Other Policies	2,144	1,982
5	Unallocated Premium	545	997
6	Sundry creditors	15,166	16,354
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,34,272	3,71,210
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	701	642
11	Income accrued on Unclaimed amounts	131	106
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	-
14	Others	-	-
	(i) - Goods & service tax payable	951	4,500
	(i) - Claims approved under settlement	2,556	8,079
	<b>TOTAL</b>	<b>5,12,226</b>	<b>4,76,393</b>

Note :

(a) Long term policies are policies with more than one year tenure