

**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>Sl.No.</b>	<b>Particulars</b>	<b>Mar 31, 2024</b>	<b>Mar 31, 2023</b>
1	Agents' Balances	9,564	4,022
2	Balances due to other insurance companies	17,335	31,260
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	20,183	22,016
	(a) For Long term policies <sup>(a)</sup>	18,342	19,322
	(b) for Other Policies	1,841	2,694
5	Unallocated Premium	1,001	880
6	Sundry creditors	27,263	22,839
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,21,466	4,68,720
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	588	611
11	Income accrued on Unclaimed amounts	212	168
12	Interest payable on debentures/bonds	323	323
13	GST Liabilities	1,748	1,120
14	Others		
	(i) - Claims approved under settlement	8,287	3,785
	<b>TOTAL</b>	<b>6,07,970</b>	<b>5,55,744</b>

Note :

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