

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

Royal Sundaram Alliance Insurance Co Ltd

31-Mar-15

No.	Particulars	As at 31st March 2015	As at 31st March 2014
		( ` 000)	( ` 000)
1	Agents' Balances	66,732	59,515
2	Balances due to other insurance companies	255,227	79,593
3	Deposits held on re-insurance ceded		-
4	Premiums received in advance	157,823	117,946
5	Unallocated Premium	414,463	179,584
6	Sundry creditors	751,187	898,854
7	Unclaimed amount of Policyholders	336,573	361,614
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	12,997,454	11,490,403
10	Due to Officers/ Directors	13,706	5,952
11	Others - Service Tax liability	11,489	16,458
12	Due to Other Members of TP Pool (IMTPIP)	-	14,213
	<b>TOTAL</b>	<b>15,004,654</b>	<b>13,224,132</b>