

**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>Dec 31, 2022</b>	<b>Dec 31, 2021</b>
1 Agents' Balances	3,700	3,161
2 Balances due to other insurance companies	38,573	38,863
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	22,010	12,931
(a) For Long term policies <sup>(a)</sup>	18,504	10,211
(b) for Other Policies	3,506	2,720
5 Unallocated Premium	1,811	592
6 Sundry creditors	23,944	16,052
7 Due to subsidiaries/ holding company	-	-
8 Claims Outstanding	4,71,688	4,45,542
9 Due to Officers/ Directors	-	-
10 Unclaimed Amount of policyholders	630	707
11 Income accrued on Unclaimed amounts	161	139
12 Interest payable on debentures/bonds	479	518
13 GST Liabilities	1,526	800
14 Others		
(i) - Claims approved under settlement	4,906	2,056
<b>TOTAL</b>	<b>5,69,428</b>	<b>5,21,361</b>

Note :

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