

**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>Mar 31, 2023</b>	<b>Mar 31, 2022</b>
1 Agents' Balances	4,022	3,175
2 Balances due to other insurance companies	31,260	35,007
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	22,016	13,098
(a) For Long term policies <sup>(a)</sup>	19,322	10,510
(b) for Other Policies	2,694	2,588
5 Unallocated Premium	880	864
6 Sundry creditors	22,839	18,257
7 Due to subsidiaries/ holding company	-	-
8 Claims Outstanding	4,68,720	4,43,394
9 Due to Officers/ Directors	-	-
10 Unclaimed Amount of policyholders	611	711
11 Income accrued on Unclaimed amounts	168	146
12 Interest payable on debentures/bonds	323	323
13 GST Liabilities	1,120	1,234
14 Others		
(i) - Claims approved under settlement	3,786	3,767
<b>TOTAL</b>	<b>5,55,744</b>	<b>5,19,976</b>

Note :

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