

**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)**

Sl.No.	Particulars	Jun 30, 2023	Jun 30, 2022
1	Agents' Balances	8,789	3,016
2	Balances due to other insurance companies	40,999	39,162
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	23,163	14,816
	(a) For Long term policies <sup>(a)</sup>	20,010	12,407
	(b) for Other Policies	3,153	2,409
5	Unallocated Premium	845	738
6	Sundry creditors	14,250	16,403
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,89,833	4,57,657
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	616	680
11	Income accrued on Unclaimed amounts	181	150
12	Interest payable on debentures/bonds	571	572
13	GST Liabilities	1,004	1,407
14	Others		
	(i) - Claims approved under settlement	2,248	2,644
	<b>TOTAL</b>	<b>5,82,499</b>	<b>5,37,245</b>

Note :

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