

**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>Sep 30, 2023</b>	<b>Sep 30, 2022</b>
1	Agents' Balances	8,530	2,855
2	Balances due to other insurance companies	17,933	41,023
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	22,500	19,546
	(a) For Long term policies <sup>(a)</sup>	19,227	16,022
	(b) for Other Policies	3,273	3,524
5	Unallocated Premium	603	665
6	Sundry creditors	14,071	18,306
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,02,759	4,67,522
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	618	637
11	Income accrued on Unclaimed amounts	195	149
12	Interest payable on debentures/bonds	227	227
13	GST Liabilities	1,559	1,627
14	Others		
	(i) - Claims approved under settlement	2,660	1,581
	<b>TOTAL</b>	<b>5,71,653</b>	<b>5,54,138</b>

Note :

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