

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****Royal Sundaram****(Amount in Rs. Lakhs)**

Sl.No.	Particulars	Dec 31, 2023	Dec 31, 2022
1	Agents' Balances	10,516	3,700
2	Balances due to other insurance companies	17,223	38,573
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	22,473	22,010
	(a) For Long term policies ^(a)	18,851	18,504
	(b) for Other Policies	3,623	3,506
5	Unallocated Premium	1,426	1,811
6	Sundry creditors	22,675	23,944
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,19,539	4,71,688
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	586	630
11	Income accrued on Unclaimed amounts	197	161
12	Interest payable on debentures/bonds	478	479
13	GST Liabilities	1,925	1,526
14	Others		
	(i) - Claims approved under settlement	2,308	4,906
	TOTAL	5,99,347	5,69,428

Note :

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