

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

Insurer: Royal Sundaram Alliance Insurance Co. Ltd

Date:

31-Mar-12

	Particulars	As at 31st March 2012	As at 31st March 2011 for the corresponding previous year
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	51,493	83,074
2	Balances due to other insurance companies	347,908	265,551
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	768,192	608,355
5	Unallocated Premium	49,804	40,504
6	Sundry creditors	798,398	559,491
7	Sundry Creditors - Due to Policyholders	300,060	120,521
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	7,645,956	6,134,367
10	Due to Officers/ Directors	5,541	4,435
11	Others - Service Tax liability	3,503	56,397
12	Due to Other Members of TP Pool (IMTPIP)	696,686	-
	TOTAL	10,667,541	7,872,695