

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date:	30-Jun-13
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Current Liabilities

S. No	Particulars	As at 30th June 2013	As at 30th June 2012 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	44,235	42,393
2	Balances due to other insurance companies	387,356	381,609
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	73,992	158,013
5	Unallocated Premium	62,017	235,639
6	Sundry creditors	1,267,974	677,053
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	10,448,760	8,388,724
9	Due to Officers/ Directors	6,093	-
10	Others - Service Tax liability	138,262	75,020
11	Due to Other Members of TP Pool (IMTPIP)	13,286	200,001
TOTAL		12,441,975	10,158,452