

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

<b>Insurer:</b>	<b>ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED</b>	<b>Date:</b>	<b>30-Sep-16</b>
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### Current Liabilities

S.No	Particulars	As at 30th Sep 2016	As at 30th Sep 2015
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	62,028	61,613
2	Balances due to other insurance companies	4,92,959	3,49,413
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,09,563	1,59,666
5	Unallocated Premium	3,73,181	1,68,220
6	Sundry creditors	5,91,263	7,62,884
7	Unclaimed amount of Policyholders	1,39,971	1,57,149
8	Due to subsidiaries/ holding company	4,416	-
9	Claims Outstanding	1,56,37,725	1,39,51,020
10	Due to Officers/ Directors	3,953	2,422
11	Others - Service Tax liability	2,98,938	1,86,497
	- Claims approved under settlement	82,486	1,42,746
	<b>TOTAL</b>	<b>1,78,96,483</b>	<b>1,59,41,630</b>