

**PERIODIC DISCLOSURES**  
**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**Royal Sundaram General Insurance Co. Ltd**  
 (Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

**31-Dec-17**

No.	Particulars	As at 31st Dec 2017	As at 31st Dec 2016
		( ` 000)	( ` 000)
1	Agents' Balances	1,81,024	72,666
2	Balances due to other insurance companies	14,80,872	3,68,668
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,11,777	2,00,703
5	Unallocated Premium	1,29,636	4,16,409
6	Sundry creditors	7,93,945	7,88,765
7	Unclaimed amount of Policyholders	1,25,901	1,45,686
8	Due to subsidiaries/ holding company	61,247	16,877
9	Claims Outstanding	2,06,66,724	1,64,82,957
10	Due to Officers/ Directors	7,999	5,578
11	Others - Service Tax/GST liability	3,52,382	1,99,908
	- Claims approved under settlement	2,73,033	98,657
	<b>TOTAL</b>	<b>2,42,84,540</b>	<b>1,87,96,874</b>