

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Royal Sundaram General Insurance Co. Ltd

31-Dec-19

No.	Particulars	As at 31st Dec 2019	As at 31st Dec 2018
		(`000)	(`000)
1	Agents' Balances	346,743	265,511
2	Balances due to other insurance companies	5,742,348	3,726,199
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,846,718	740,215
5	Unallocated Premium	167,365	370,940
6	Sundry creditors	1,365,540	1,332,993
7	Unclaimed amount of Policyholders	63,938	53,935
8	Due to subsidiaries/ holding company	-	64,694
9	Claims Outstanding	32,854,448	27,174,063
10	Due to Officers/ Directors	11,940	11,250
11	Others - GST liability	150,196	488,583
	- Claims approved under settlement	186,156	159,716
	TOTAL	42,735,392	34,388,099