

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



Royal Sundaram General Insurance Co. Ltd

30-Sep-20

No.	Particulars	As at 30th SEP 2020	As at 30th SEP 2019
		(₹000)	(₹000)
1	Agents' Balances	3,35,979	3,44,761
2	Balances due to other insurance companies	53,37,290	41,95,612
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	17,77,213	16,27,028
5	Unallocated Premium	99,719	1,64,878
6	Sundry creditors	16,35,381	12,16,108
7	Unclaimed amount of Policyholders	64,206	54,179
8	Investment Income accruing on Unclaimed Amount	10,624	7,547
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	3,71,21,008	3,09,71,377
11	Due to Officers/ Directors	-	-
12	Others - GST liability	4,49,967	1,44,356
	- Claims approved under settlement	8,07,872	2,06,009
	<b>TOTAL</b>	<b>4,76,39,259</b>	<b>3,89,31,855</b>