

FORM NL-17-CURRENT LIABILITIES SCHEDULE**Name of the Insurer: Royal Sundaram General Insurance Co. Ltd****Registration No.102 and Date of Registration with the IRDAI:23.10.2000****(Amount in Rs. Lakhs)**

	Particulars	Sep 30, 2022	Sep 30, 2021
1	Agents' Balances	2,855	2,735
2	Balances due to other insurance companies	41,023	41,722
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	19,546	13,447
	(a) For Long term policies ^(a)	16,022	11,304
	(b) for Other Policies	3,524	2,144
5	Unallocated Premium	665	545
6	Sundry creditors	18,306	15,166
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,67,522	4,34,272
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	637	701
11	Income accrued on Unclaimed amounts	149	131
12	Interest payable on debentures/bonds	227	-
13	GST Liabilities	1,627	951
14	Others		
	(i) - Claims approved under settlement	1,581	2,556
	TOTAL	5,54,138	5,12,226

Note :

(a) Long term policies are long term Motor policies policies with more than one year tenure