

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Jun-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th Jun 2017	As at 30th Jun 2016
		(`000)	(`000)
1	Agents' Balances	80,515	62,383
2	Balances due to other insurance companies	11,08,608	3,54,493
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	4,10,201	1,41,272
5	Unallocated Premium	1,20,920	5,06,420
6	Sundry creditors	9,25,886	7,35,541
7	Unclaimed amount of Policyholders	1,38,011	1,33,935
8	Due to subsidiaries/ holding company	62,672	3,181
9	Claims Outstanding	1,83,34,722	1,50,18,177
10	Due to Officers/ Directors	4,185	7,631
11	Others - Service Tax liability	2,10,825	2,90,184
	- Claims approved under settlement	53,546	77,469
	TOTAL	2,14,50,091	1,73,30,686