

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE

Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-14

	Particulars	As at 31st December 2014	As at 31st December 2013
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	52,886	1,776
2	Balances due to other insurance companies	198,929	145,511
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	118,723	122,659
5	Unallocated Premium	99,408	78,573
6	Sundry creditors	801,018	935,919
7	Unclaimed amount of Policyholders	239,615	200,890
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	13,047,212	11,662,608
10	Due to Officers/ Directors	10,279	9,348
11	Others - Service Tax liability	160,525	181,745
12	Due to Other Members of TP Pool (IMTPIP)	-	13,791
13	Book Overdraft	409,302	397,412
	TOTAL	15,137,897	13,750,232