

Name of the Insurer: Royal Sundaram Alliance Insurance Co Ltd

Registration No.102 and Date of Registration with the IRDA:23.10.2000

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Date

31-Mar-14

	Particulars	As at 31st March 2014	As at 31st March 2013
		(`000)	(`000)
1	Agents' Balances	59,515	50,359
2	Balances due to other insurance companies	79,593	457,915
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	117,946	157,209
5	Unallocated Premium	179,584	52,691
6	Sundry creditors	898,854	1,059,841
7	Sundry Creditors - Due to Policyholders	361,614	342,598
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	11,490,403	9,451,835
10	Due to Officers/ Directors	5,952	6,093
11	Others - Service Tax liability	16,458	23,911
12	Due to Other Members of TP Pool (IMTPIP)	14,213	232,845
	TOTAL	13,224,132	11,835,297