

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

Registration No. 102



Royal Sundaram

Date of Registration with the IRDA: 23.10.2000

Insurer:	<b>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</b>	Date:	<b>30-Sep-15</b>
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**Current Liabilities**

S. No	Particulars	As at 30th September 2015	As at 30th September 2014
		(₹000)	('000)
1	Agents' Balances	61,613	45,825
2	Balances due to other insurance companies	3,49,413	3,01,760
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,59,666	1,23,792
5	Unallocated Premium	1,68,220	1,33,880
6	Sundry creditors	8,00,888	6,96,053
7	Unclaimed amount of Policyholders	1,57,149	1,42,538
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	1,39,51,020	1,25,83,376
10	Due to Officers/ Directors	2,422	7,406
11	Others - Service Tax liability	1,86,497	73,040
12	Others - Claims approved under settlement	1,42,746	90,443
13	Due to Other Members of TP Pool (IMTPIP)	-	-
	<b>TOTAL</b>	<b>1,59,79,634</b>	<b>1,41,98,113</b>