


FORM NL-17-CURRENT LIABILITIES SCHEDULE			
Registration No. 102			
Date of Registration with the IRDA: 23.10.2000			
Insurer:	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date:	31-Mar-16
Current Liabilities			
S.No	Particulars	As at 31st March 2016	As at 31st March 2015
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	77,137	66,732
2	Balances due to other insurance companies	1,06,173	2,55,227
3	Deposits held on re-insurance ceded		
4	Premiums received in advance	1,61,421	1,57,823
5	Unallocated Premium	4,30,813	4,14,463
6	Sundry creditors	7,28,869	7,16,523
7	Unclaimed amount of Policyholders	1,25,810	1,77,836
8	Due to subsidiaries/ holding company	5,947	-
9	Claims Outstanding	1,44,77,622	1,29,97,454
10	Due to Officers/ Directors	6,357	13,706
11	Others - Service Tax liability	8,836	11,489
	- Claims approved under settlement	1,57,093	1,58,737
	TOTAL	1,62,86,078	1,49,69,990