

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

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

**(Amount in Rs. Lakhs)**

	Particulars	Mar 31, 2022	Mar 31, 2021
1	Agents' Balances	3,175	2,694
2	Balances due to other insurance companies	35,007	37,934
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	13,098	14,424
	(a) For Long term policies ^(a)	10,510	12,736
	(b) for Other Policies	2,588	1,688
5	Unallocated Premium	864	837
6	Sundry creditors	18,257	19,459
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,43,394	3,99,761
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	711	660
11	Income accrued on Unclaimed amounts	146	118
12	Interest payable on debentures/bonds	323	260
13	GST Liabilities	-	-
14	Others	-	-
	(i) - Goods & service tax payable	1,234	771
	(i) - Claims approved under settlement	3,767	2,272
	TOTAL	5,19,976	4,79,191

Note :

(a) Long term policies are long term Motor policies policies with more than one year tenure