

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Royal Sundaram General Insurance Co. Ltd
30-Jun-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th June 2018	As at 30th June 2017
		(`000)	(`000)
1	Agents' Balances	207,863	80,515
2	Balances due to other insurance companies	1,042,894	1,108,608
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	207,637	410,201
5	Unallocated Premium	48,996	39,700
6	Sundry creditors	2,093,519	1,007,106
7	Unclaimed amount of Policyholders	122,541	138,011
8	Due to subsidiaries/ holding company	72,059	62,672
9	Claims Outstanding	23,339,139	18,334,722
10	Due to Officers/ Directors	3,750	4,185
11	Others - Service Tax/GST liability	501,219	210,825
	- Claims approved under settlement	106,853	53,546
	TOTAL	27,746,470	21,450,091