

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

**Registration No.** 102



**Date of Registration with the IRDA:** 23.10.2000

<b>Insurer:</b>	<b>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</b>	<b>Date:</b>	<b>31-Mar-13</b>
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### Current Liabilities

S. No	Particulars	As at 31st March 2013	As at 31st March 2013 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	50,359	51,493
2	Balances due to other insurance companies	457,915	347,908
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	157,209	768,192
5	Unallocated Premium	52,691	49,804
6	Sundry creditors	1,059,841	798,398
7	Sundry Creditors - Due to Policyholders	342,598	300,060
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	9,451,835	7,645,956
10	Due to Officers/ Directors	6,093	5,541
11	Others - Service Tax liability	23,911	3,503
12	Due to Other Members of TP Pool (IMTPIP)	232,845	696,686
<b>TOTAL</b>		<b>11,835,297</b>	<b>10,667,541</b>