

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

**Registration No.** 102



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

<b>Insurer:</b>	<i>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</i>	<b>Date:</b>	<b>30-Sep-12</b>
-----------------	--	--------------	------------------

### Current Liabilities

S. No	Particulars	As at 30th September 2012	As at 30th September 2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	50,252	39,015
2	Balances due to other insurance companies	495,427	284,390
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	86,011	614,698
5	Unallocated Premium	68,589	79,242
6	Sundry creditors	1,051,577	927,193
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,436,714	7,087,639
9	Due to Officers/ Directors	-	-
10	Others - Service Tax liability	44,065	12,831
11	Due to Other Members of TP Pool (IMTPIP)	223,394	-
<b>TOTAL</b>		<b>10,456,029</b>	<b>9,045,008</b>