

**PERIODIC DISCLOSURES****FORM NL-17-CURRENT LIABILITIES SCHEDULE**

Royal Sundaram Alliance Insurance Co Ltd

30-Jun-15

No.	Particulars	As at 30th June 2015	As at 30th June 2014
		(₹'000)	(₹'000)
1	Agents' Balances	58,748	73,884
2	Balances due to other insurance companies	4,76,423	3,80,025
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,22,122	97,874
5	Unallocated Premium	2,05,137	89,461
6	Sundry creditors	7,22,764	7,62,825
7	Unclaimed amount of Policyholders	2,96,000	2,12,975
8	Due to subsidiaries/ holding company	-	-
9	Claims Outstanding	1,37,11,920	1,23,07,387
10	Due to Officers/ Directors	1,148	-
11	Others - Service Tax liability	1,59,789	1,45,191
12	Due to Other Members of TP Pool (IMTPIP)	-	-
	<b>TOTAL</b>	<b>1,57,54,051</b>	<b>1,40,69,622</b>