

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

<b>Insurer:</b>	<b>ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED</b>	<b>Date:</b>	<b>30-Jun-16</b>
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### Current Liabilities

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	62,383	58,748
2	Balances due to other insurance companies	3,54,493	4,76,423
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,41,272	1,22,122
5	Unallocated Premium	5,06,420	2,05,137
6	Sundry creditors	7,35,541	6,86,300
7	Unclaimed amount of Policyholders	1,33,935	1,92,252
8	Due to subsidiaries/ holding company	3,181	-
9	Claims Outstanding	1,50,18,177	1,37,11,920
10	Due to Officers/ Directors	7,631	1,148
11	Others - Service Tax liability	2,90,184	1,60,206
	- Claims approved under settlement	77,469	1,03,748
<b>TOTAL</b>		<b>1,73,30,686</b>	<b>1,57,18,004</b>

\* As approved by Audit Committee on 1st August 2016