

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Sep-19

No.	Particulars	As at 30th Sep 2019	As at 30th Sep 2018
		(`000)	(`000)
1	Agents' Balances	344,761	258,390
2	Balances due to other insurance companies	4,195,612	4,191,646
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,627,028	357,224
5	Unallocated Premium	164,878	60,816
6	Sundry creditors	1,214,543	1,276,357
7	Unclaimed amount of Policyholders	61,726	50,795
8	Due to subsidiaries/ holding company	-	46,739
9	Claims Outstanding	30,971,377	24,873,366
10	Due to Officers/ Directors	7,744	7,500
11	Others - GST liability	144,356	200,714
	- Claims approved under settlement	206,009	317,619
	TOTAL	38,938,034	31,641,166