

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Jun-19

No.	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
		(`000)	(`000)
1	Agents' Balances	312,132	207,863
2	Balances due to other insurance companies	1,466,976	1,042,894
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,350,710	207,637
5	Unallocated Premium	87,671	48,996
6	Sundry creditors	2,296,941	2,093,519
7	Unclaimed amount of Policyholders	57,788	122,541
8	Due to subsidiaries/ holding company	-	72,059
9	Claims Outstanding	29,417,663	23,339,139
10	Due to Officers/ Directors	3,872	3,750
11	Others - GST liability	186,366	501,219
	- Claims approved under settlement	392,089	106,853
	TOTAL	35,572,208	27,746,470