

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**(Amount in Rs. Lakhs)**

	Particulars	Jun 30, 2022	Jun 30, 2021
1	Agents' Balances	3,016	2,883
2	Balances due to other insurance companies	39,162	42,397
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	14,816	13,822
	(a) For Long term policies (a)	12,407	11,777
	(b) for Other Policies	2,409	2,045
5	Unallocated Premium	738	649
6	Sundry creditors	16,403	14,511
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,57,657	4,22,757
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	680	673
11	Income accrued on Unclaimed amounts	150	125
12	Interest payable on debentures/bonds	572	501
13	GST Liabilities	1,407	1,626
14	Others		
	(i) - Goods & service tax payable	-	-
	(i) - Claims approved under settlement	2,644	1,239
	TOTAL	5,37,245	5,01,183

Note :

(a) Long term policies are long term Motor policies policies with more than one year tenure