

## PERIODIC DISCLOSURES

### FORM NL-17-CURRENT LIABILITIES SCHEDULE

**Royal Sundaram General Insurance Co. Ltd**
**31-Mar-17**

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 31st March 2017	As at 31st March 2016
		( `000)	( `000)
1	Agents' Balances	84,524	77,137
2	Balances due to other insurance companies	3,03,888	1,06,173
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,70,709	1,61,421
5	Unallocated Premium	5,89,094	4,30,813
6	Sundry creditors	9,21,758	7,28,869
7	Unclaimed amount of Policyholders	1,51,231	1,25,810
8	Due to subsidiaries/ holding company	35,802	5,947
9	Claims Outstanding	1,68,92,633	1,44,77,622
10	Due to Officers/ Directors	7,000	6,357
11	Others - Service Tax liability	24,585	8,836
	- Claims approved under settlement	1,39,417	1,57,093
	<b>TOTAL</b>	<b>1,94,20,641</b>	<b>1,62,86,078</b>