

## PERIODIC DISCLOSURES

### FORM NL-17-CURRENT LIABILITIES SCHEDULE

Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-13

	Particulars	As at 31st December 2013	As at 31st December 2012
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1,776	40,456
2	Balances due to other insurance companies	145,511	428,924
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	122,659	83,137
5	Unallocated Premium	78,573	74,159
6	Sundry creditors	1,146,157	1,112,473
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11,662,608	8,976,467
9	Due to Officers/ Directors	-	-
10	Others - Service Tax liability	181,745	17,409
11	Due to Other Members of TP Pool (IMTPIP)	13,791	223,394
12	Book Overdraft	397,412	-
	<b>TOTAL</b>	<b>13,750,232</b>	<b>10,956,419</b>