

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	<i>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</i>	Date:	31-Dec-12
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Current Liabilities

S. No	Particulars	As at 31st December 2012	As at 31st December 2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	40,456	54,350
2	Balances due to other insurance companies	428,924	224,665
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	83,137	616,688
5	Unallocated Premium	74,159	-
6	Sundry creditors	1,112,473	1,200,282
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	8,976,467	7,625,481
9	Due to Officers/ Directors	-	-
10	Others - Service Tax liability	17,409	13,307
11	Due to Other Members of TP Pool (IMTPIP)	223,394	-
	TOTAL	10,956,419	9,734,773