

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date:	30-Sep-13
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Current Liabilities

S. No	Particulars	As at 30th September 2013	As at 30th September 2012 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	45,285	50,252
2	Balances due to other insurance companies	312,068	495,427
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	174,096	86,011
5	Unallocated Premium	67,227	68,589
6	Sundry creditors	903,743	793,548
	Sundry Creditors - Due to Policyholders	264,099	258,029
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	10,922,083	8,436,714
9	Due to Officers/ Directors	-	-
10	Others - Service Tax liability	144,535	237,035
11	Due to Other Members of TP Pool (IMTPIP)	13,540	223,394
	TOTAL	12,846,676	10,648,999