

**PERIODIC DISCLOSURES**  
**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**Royal Sundaram General Insurance Co. Ltd**
**31-Mar-19**

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

| No. | Particulars                               | As at 31st Mar 2019 | As at 31st Mar 2018 |
|-----|---|---------------------|---------------------|
|     |   | (`000)              | (`000)              |
| 1   | Agents' Balances                          | 257,585             | 202,090             |
| 2   | Balances due to other insurance companies | 1,656,650           | 516,912             |
| 3   | Deposits held on re-insurance ceded       | -                   | -                   |
| 4   | Premiums received in advance              | 996,920             | 179,015             |
| 5   | Unallocated Premium                       | 120,583             | 194,404             |
| 6   | Sundry creditors                          | 2,587,824           | 2,397,905           |
| 7   | Unclaimed amount of Policyholders         | 56,465              | 111,814             |
| 8   | Due to subsidiaries/ holding company      | 50,377              | 41,232              |
| 9   | Claims Outstanding                        | 28,151,349          | 21,417,889          |
| 10  | Due to Officers/ Directors                | 15,808              | 10,000              |
| 11  | Others - Service Tax/GST liability        | 37,562              | 95,951              |
|     | - Claims approved under settlement        | 118,850             | 133,057             |
|     | <b>TOTAL</b>                              | <b>34,049,973</b>   | <b>25,300,269</b>   |