

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

31-Mar-20

No.	Particulars	As at 31st Mar 2020	As at 31st Mar 2019
		(`000)	(`000)
1	Agents' Balances	309,575	257,585
2	Balances due to other insurance companies	5,848,371	2,818,772
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,874,708	996,920
5	Unallocated Premium	345,784	120,583
6	Sundry creditors	1,675,184	1,439,419
7	Unclaimed amount of Policyholders	57,153	50,811
8	Investment Income accruing on Unclaimed Amount	9,279	5,654
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	33,643,521	28,151,349
11	Due to Officers/ Directors	15,488	15,808
12	Others - GST liability	71,960	37,562
	- Claims approved under settlement	66,774	118,850
	TOTAL	43,917,797	34,013,313