

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Jun-21

No.	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(`000)	(`000)
1	Agents' Balances	288,264	380,627
2	Balances due to other insurance companies	4,239,657	6,696,521
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,382,177	1,792,168
5	Unallocated Premium	64,865	63,652
6	Sundry creditors	1,501,260	1,451,808
7	Unclaimed amount of Policyholders	67,343	60,835
8	Investment Income accruing on Unclaimed Amount	12,476	10,035
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	42,275,736	36,039,101
11	Due to Officers/ Directors	-	-
12	Others - GST liability	162,572	136,035
	- Claims approved under settlement	123,902	69,254
	TOTAL	50,118,252	46,700,036