

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE



Royal Sundaram General Insurance Co. Ltd

31-Mar-21

No.	Particulars	As at 31st Mar 2021	As at 31st Mar 2020
		(`000)	(`000)
1	Agents' Balances	269,401	309,575
2	Balances due to other insurance companies	3,793,414	5,848,371
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,442,415	1,874,708
5	Unallocated Premium	83,695	345,784
6	Sundry creditors	1,971,925	1,690,672
7	Unclaimed amount of Policyholders	65,991	57,153
8	Investment Income accruing on Unclaimed Amount	11,842	9,279
9	Due to subsidiaries/ holding company	-	-
10	Claims Outstanding	39,976,149	33,643,521
11	Due to Officers/ Directors	-	-
12	Others - GST liability	77,109	71,960
	- Claims approved under settlement	227,160	66,774
	TOTAL	47,919,101	43,917,797