

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

**Registration No.** 102



**Date of Registration with the IRDA:** 23.10.2000

<b>Insurer:</b>	<b>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</b>	<b>Date:</b>	<b>30-Sep-14</b>
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### Current Liabilities

S. No	Particulars	As at 30th September 2014	As at 30th September 2013
		(`000)	(`000)
1	Agents' Balances	45,825	45,285
2	Balances due to other insurance companies	301,760	312,068
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	123,792	174,096
5	Unallocated Premium	133,880	100,275
6	Sundry creditors	696,053	870,695
	Sundry Creditors - Due to Policyholders	232,981	264,099
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	12,583,376	10,922,083
9	Due to Officers/ Directors	7,406	-
10	Others - Service Tax liability	73,040	144,535
11	Due to Other Members of TP Pool (IMTPIP)	-	13,540
<b>TOTAL</b>		<b>14,198,113</b>	<b>12,846,676</b>