

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date:	30-Jun-14
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Advances & Other Assets Schedule

S.No	Particulars	For the Quarter	For the corresponding quarter of the preceeding year
		(Rs.'000)	(Rs.'000)
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	58,852	33,945
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	161,578	268,143
6	Others -- Deposits for premises and advance rent	65,775	62,417
	-- Service Tax unutilised credit	132,080	95,333
	-- Other Advances	22,509	36,797
	TOTAL (A)	440,794	496,635
OTHER ASSETS			
1	Income accrued on investments	740,885	677,038
2	Outstanding Premiums	217,767	425,460
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	47,613	55,026
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others -- Investment Related Receivables	35	-
	-- Balance with Terrorism Pool	453,640	381,284
	-- Balance with Motor Third Party Pool (DR)	162,511	199,266
	TOTAL (B)	1,622,451	1,738,074
	TOTAL (A+B)	2,063,245	2,234,709

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)