

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram General Insurance Co. Ltd
 (Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

31-Mar-18

No.	Particulars	As at 31st March 2018	As at 31st March 2017
		(` 000)	(` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	51,720	44,659
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	776,526	251,026
6	Others -- Deposits for premises and advance rent	81,883	75,984
	-- Service Tax & GST unutilised credit/Advance Payments	88,983	42,390
	-- Other Advances	19,345	30,721
	TOTAL (A)	1,018,457	444,780
	OTHER ASSETS		
1	Income accrued on investments	1,363,220	1,007,005
2	Outstanding Premiums	117,635	106,523
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	98,119	81,179
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others -- Interest recoverable		
	-- Deferred Tax Assets	-	-
	-- Balance with Terrorism Pool	776,479	670,317
	-- Bank Deposits - Unclaimed Amount of Policyholders	134,664	-
	-- Investment Related Receivables	778	912
	TOTAL (B)	2,490,895	1,865,936
	TOTAL (A+B)	3,509,352	2,310,716

Notes:

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