

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Sep-19

No.	Particulars	As at 30th Sep 2019 (`000)	As at 30th Sep 2018 (`000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	80,496	74,936
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,841,911	777,759
6	Others -- Deposits for premises and advance rent	88,121	82,653
	-- Service Tax & GST unutilised credit/Advance Payments	161,630	161,381
	-- Other Advances	31,619	26,546
	TOTAL (A)	2,203,777	1,123,275
	OTHER ASSETS		
1	Income accrued on investments	1,497,890	1,331,941
2	Outstanding Premiums	3,288,566	2,730,408
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	270,429	161,810
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	926,981	835,979
	-- Unclaimed Amount of Policyholders	60,038	45,307
	-- Investment Related Receivables	1,423	251,830
	TOTAL (B)	6,045,327	5,357,275
	TOTAL (A+B)	8,249,104	6,480,550

Notes:

- (a) 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.
- (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)