

PERIODIC DISCLOSURES
FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Jun-19

No.	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	101,405	57,553
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,833,525	827,117
6	Others -- Deposits for premises and advance rent	85,867	82,296
	-- Service Tax & GST unutilised credit/Advance Payments	143,188	575,530
	-- Other Advances	30,804	26,257
	TOTAL (A)	2,194,789	1,568,753
	OTHER ASSETS		
1	Income accrued on investments	1,529,245	1,346,806
2	Outstanding Premiums	270,336	110,350
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	418,032	96,211
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	912,312	799,923
	-- Bank Deposits - Unclaimed Amount of Policyholders	57,249	118,902
	-- Investment Related Receivables	1,528	2,631
	TOTAL (B)	3,188,702	2,474,823
	TOTAL (A+B)	5,383,491	4,043,576

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)