

## PERIODIC DISCLOSURES

### FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram General Insurance Co. Ltd

31-Mar-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 31st March 2017	As at 31st March 2016
		(`000)	(`000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	44,659	40,889
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,51,026	99,908
6	Others -- Deposits for premises and advance rent	75,984	73,725
	-- Service Tax unutilised credit/Advance Payments	42,390	38,989
	-- Other Advances	30,721	29,226
	<b>TOTAL (A)</b>	<b>4,44,780</b>	<b>2,82,737</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	10,07,005	9,17,674
2	Outstanding Premiums	1,06,523	1,06,523
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	81,179	65,513
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	6,70,317	5,89,842
	-- Balance with Declined Risk Pool (IMTPDRIP)	-	68,588
	-- Investment Related Receivables	912	104
	<b>TOTAL (B)</b>	<b>18,65,936</b>	<b>17,48,244</b>
	<b>TOTAL (A+B)</b>	<b>23,10,716</b>	<b>20,30,981</b>

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)