

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

Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-13

Particulars	As at 31st December 2013 (Rs.'000)	As at 31st December 2012 (Rs.'000)
<b>ADVANCES</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	47,671	25,318
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	122,107	113,306
6 Minimum Alternate Tax Credit Entitlement	-	-
7 Others -- Deposits for premises and advance rent	72,794	60,262
-- Service Tax unutilised credit	152,537	-
-- Other Advances	151,873	28,854
<b>TOTAL (A)</b>	<b>546,982</b>	<b>227,740</b>
<b>OTHER ASSETS</b>		
1 Income accrued on investments	761,754	626,551
2 Outstanding Premiums	342,990	243,022
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	39,710	18,809
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	417,799	336,302
-- Balance with Declined Risk Pool	584,586	136,161
<b>TOTAL (B)</b>	<b>2,146,839</b>	<b>1,360,845</b>
<b>TOTAL (A+B)</b>	<b>2,693,821</b>	<b>1,588,585</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)