

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

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

<b>Insurer:</b>	<b>ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED</b>	<b>Date:</b>	<b>30-Jun-16</b>
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### Advances & Other Assets Schedule

S.No	Particulars	As at 30th June 2016	As at 30th June 2015
		('000)	('000)
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	85,920	52,432
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,02,265	2,37,166
6	Others -- Deposits for premises and advance rent	75,020	71,999
	-- Service Tax unutilised credit/Advance Payments	1,22,365	1,11,968
	-- Other Advances	21,628	17,249
	<b>TOTAL (A)</b>	<b>5,07,198</b>	<b>4,90,814</b>
<b>OTHER ASSETS</b>			
1	Income accrued on investments	8,13,201	8,25,249
2	Outstanding Premiums	1,06,523	1,54,163
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	82,251	86,574
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	6,09,314	5,27,899
	-- Balance with Declined Risk Pool (IMTPDRIP)	64,222	81,697
	-- Investment Related Receivables	2,353	1,803
	<b>TOTAL (B)</b>	<b>16,77,864</b>	<b>16,77,385</b>
	<b>TOTAL (A+B)</b>	<b>21,85,062</b>	<b>21,68,199</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)

\* As approved by Audit Committee on 1st August 2016