

# PERIODIC DISCLOSURES

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



Royal Sundaram General Insurance Co. Ltd

31-Dec-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 31st Dec 2017	As at 31st Dec 2016
		('000)	('000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	51,746	43,416
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,99,363	2,79,119
6	Others -- Deposits for premises and advance rent	81,731	75,654
	-- Service Tax & GST unutilised credit/Advance Payments	4,24,180	41,123
	-- Other Advances	29,376	30,083
	<b>TOTAL (A)</b>	<b>7,86,396</b>	<b>4,69,395</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	12,22,776	9,82,166
2	Outstanding Premiums	1,19,430	1,06,523
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,01,552	60,490
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	7,56,905	6,52,516
	-- Balance with Declined Risk Pool (IMTPDRIP)	-	-
	-- Investment Related Receivables	-	-
	<b>TOTAL (B)</b>	<b>22,00,663</b>	<b>18,01,695</b>
	<b>TOTAL (A+B)</b>	<b>29,87,059</b>	<b>22,71,090</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)