

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram General Insurance Co. Ltd
30-Sep-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th Sep 2018	As at 30th Sep 2017
		(` 000)	(` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	74,936	58,361
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	777,759	251,904
6	Others -- Deposits for premises and advance rent	82,653	81,735
	-- Service Tax & GST unutilised credit/Advance Payments	161,381	520,907
	-- Other Advances	26,546	24,743
	TOTAL (A)	1,123,275	937,650
	OTHER ASSETS		
1	Income accrued on investments	1,331,941	1,034,417
2	Outstanding Premiums	2,730,408	119,534
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	161,810	111,164
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	835,979	720,870
	-- Bank Deposits - Unclaimed Amount of Policyholders	45,307	-
	-- Investment Related Receivables	251,830	694
	TOTAL (B)	5,357,275	1,986,679
	TOTAL (A+B)	6,480,550	2,924,329

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)