

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram General Insurance Co. Limited
 (Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

31-Mar-19

No.	Particulars	As at 31st Mar 2019	As at 31st Mar 2018
		(`000)	(`000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	68,755	51,720
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,689,454	776,526
6	Others -- Deposits for premises and advance rent	85,919	81,883
	-- Service Tax & GST unutilised credit/Advance Payments	206,976	88,983
	-- Other Advances	31,757	19,345
	TOTAL (A)	2,082,861	1,018,457
	OTHER ASSETS		
1	Income accrued on investments	1,611,561	1,363,220
2	Outstanding Premiums	1,005,297	117,635
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	74,824	98,119
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	883,364	776,479
	-- Bank Deposits - Unclaimed Amount of Policyholders	55,245	134,664
	-- Investment Related Receivables	186	778
	TOTAL (B)	3,630,477	2,490,895
	TOTAL (A+B)	5,713,338	3,509,352

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)