

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



Royal Sundaram General Insurance Co. Ltd

30-Sep-20

No.	Particulars	As at 30th SEP 2020	As at 30th SEP 2019
		(₹000)	(₹000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	80,854	80,496
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,17,269	18,41,911
6	Others - Deposits for premises and advance rent	90,627	88,121
	- Service Tax & GST unutilised credit/Advance Payments	7,14,337	1,61,630
	- Other Advances	32,639	25,440
	TOTAL (A)	30,35,726	21,97,598
	OTHER ASSETS		
1	Income accrued on investments	16,07,098	14,97,890
2	Outstanding Premiums	24,90,552	32,88,566
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,42,501	2,70,429
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others - Interest recoverable		
	- Balance with Terrorism Pool	10,47,609	9,26,981
	- Unclaimed Amount of Policyholders	62,954	52,491
	- Investment Income accruing on Unclaimed Amount	10,624	7,547
	- Investment Related Receivables	3,110	1,423
	TOTAL (B)	56,64,448	60,45,327
	TOTAL (A+B)	87,00,174	82,42,925

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)