

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram General Insurance Co. Ltd

30-Jun-20

No.	Particulars	As at 30th Jun 2020	As at 30th Jun 2019
		(` 000)	(` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	100,895	101,405
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,988,382	1,833,525
6	Others - Deposits for premises and advance rent	90,627	85,767
	- Service Tax & GST unutilised credit/Advance Payments	410,321	143,188
	- Other Advances	23,116	24,625
	TOTAL (A)	2,613,341	2,188,510
	OTHER ASSETS		
1	Income accrued on investments	1,671,086	1,529,245
2	Outstanding Premiums	3,164,901	234,890
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	467,237	418,032
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	1,011,207	912,312
	- Unclaimed Amount of Policyholders	57,963	50,606
	- Investment Income accruing on Unclaimed Amount	10,035	6,643
	- Investment Related Receivables	45,426	1,528
	TOTAL (B)	6,427,855	3,153,256
	TOTAL (A+B)	9,041,196	5,341,766

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)