

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
Name of the Insurer: Royal Sundaram General Insurance Co. Ltd
Registration No.102 and Date of Registration with the IRDAI:23.10.2000



(Amount in Rs. Lakhs)

Particulars		Dec 31, 2021	Dec 31, 2020
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,088	777
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	24,550	22,674
6	Others		
	(i) - Deposits for premises	942	920
	(ii) - Goods & service tax unutilised credit/Advance payments	7,837	5,517
	(iii) - Other advances	167	290
	TOTAL (A)	34,584	30,178
OTHER ASSETS			
1	Income accrued on investments	17,529	16,158
2	Outstanding Premiums	24,133	29,729
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,397	3,803
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others		
	(i) - Balance with terrorism pool	12,366	10,737
	(ii) - Unclaimed amount of policyholders - Assets	705	650
	(iii) - Investment Income accruing on unclaimed amount of policyholders	139	112
	(iv) - Investment related receivables	15	3
	TOTAL (B)	57,283	61,192
	TOTAL (A+B)	91,867	91,370

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of
(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.