

**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)**

<b>Particulars</b>		<b>Sep 30, 2021</b>	<b>Sep 30, 2020</b>
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,222	809
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	24,630	21,173
6	Others		
	(i) - Deposits for premises	928	906
	(ii) - Goods & service tax unutilised credit/Advance payments	6,821	7,143
	(iii) - Other advances	278	326
	<b>TOTAL (A)</b>	<b>33,879</b>	<b>30,357</b>
<b>OTHER ASSETS</b>			
1	Income accrued on investments	17,680	16,071
2	Outstanding Premiums	24,133	24,906
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,896	4,425
	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	11,785	10,476
	(ii) - Unclaimed amount of policyholders - Assets	683	630
	(iii) - Investment Income accruing on unclaimed amount of policyholders	131	106
	(iv) - Investment related receivables	24	31
	<b>TOTAL (B)</b>	<b>58,333</b>	<b>56,644</b>
	<b>TOTAL (A+B)</b>	<b>92,212</b>	<b>87,002</b>

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.