

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	Sep 30, 2022	Sep 30, 2021
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	1,511	1,222
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	23,117	24,630
6 Others		
(i) - Deposits for premises	985	928
(ii) - Goods & service tax unutilised credit/Advance payments	7,772	6,821
(iii) - Other advances	239	278
TOTAL (A)	33,624	33,879
OTHER ASSETS		
1 Income accrued on investments	17,367	17,680
2 Outstanding Premiums	24,105	24,133
Less : Provisions for doubtful ,if any	-	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	5,246	3,896
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	14,353	11,785
(ii) - Unclaimed amount of policyholders - Assets	636	683
(iii) - Investment Income accruing on unclaimed amount of policyholders	149	131
(iv) - Investment related receivables	-	24
TOTAL (B)	61,856	58,333
TOTAL (A+B)	95,480	92,212

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.