

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Royal Sundaram General Insurance Co. Ltd
(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

30-Jun-17

No.	Particulars	As at 30th Jun 2017	As at 30th Jun 2016
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	78,600	85,920
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,34,482	2,02,265
6	Others -- Deposits for premises and advance rent	81,702	75,020
	-- Service Tax unutilised credit/Advance Payments	1,17,513	1,22,365
	-- Other Advances	32,500	21,628
	TOTAL (A)	5,44,797	5,07,198
	OTHER ASSETS		
1	Income accrued on investments	10,32,398	8,13,201
2	Outstanding Premiums	1,06,523	1,06,523
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,12,787	82,251
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others -- Interest recoverable		
	-- Deferred Tax Assets	-	-
	-- Balance with Terrorism Pool	6,90,020	6,09,314
	-- Balance with Declined Risk Pool (IMTPDRIP)	-	64,222
	-- Investment Related Receivables	3,424	2,353
	TOTAL (B)	19,45,152	16,77,864
	TOTAL (A+B)	24,89,949	21,85,062

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)