

**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



Royal Sundaram

(Amount in Rs. Lakhs)

Sl.No.	Particulars	Mar 31, 2024	Mar 31, 2023
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,507	1,536
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	22,693	22,492
6	Others		
	(i) - Deposits for premises	1,039	999
	(ii) - Goods & service tax unutilised credit/Advance payments	11,356	9,109
	(iii) - Other advances	223	208
	<b>TOTAL (A)</b>	<b>36,818</b>	<b>34,343</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	18,869	18,230
2	Outstanding Premiums	572	21,792
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,159	3,416
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
	(i) - Unclaimed amount of policyholders - Assets	587	610
	(ii) - Investment Income accruing on unclaimed amount of policyholders	212	168
8	Others		
	(i) - Balance with terrorism pool	18,712	15,746
	(ii) - Investment related receivables	22	-
	<b>TOTAL (B)</b>	<b>44,133</b>	<b>59,961</b>
	<b>TOTAL (A+B)</b>	<b>80,951</b>	<b>94,304</b>

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.