

Name of the Insurer: Royal Sundaram Alliance Insurance Co Ltd

Registration No.102 and Date of Registration with the IRDA:23.10.2000

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Date

31-Mar-14

	Particulars	As at 31st March 2014 (`000)	As at 31st March 2013 (`000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	31,590	35,418
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	159,933	129,517
6	Others -- Deposits for premises and advance rent	70,575	59,360
	-- Service Tax unutilised credit	181,497	179,066
	-- Employee Benefit Group Gratuity Net Plan Asset	-	-
	-- Other Advances	13,889	22,159
	TOTAL (A)	457,484	425,520
	OTHER ASSETS		
1	Income accrued on investments	787,476	683,055
2	Outstanding Premiums	138,367	242,728
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	13,295	15,177
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	434,519	364,593
	-- Balance with Motor Third Party Pool	140,118	144,969
	-- Investment Related Receivables	167	-
	TOTAL (B)	1,513,942	1,450,522
	TOTAL (A+B)	1,971,426	1,876,042

Notes:

- 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.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)