

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)

31-Dec-18

No.	Particulars	As at 31st Dec 2018	As at 31st Dec 2017
		(` 000)	(` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	59,143	51,746
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,422,083	199,363
6	Others -- Deposits for premises and advance rent	84,140	81,731
	-- Service Tax & GST unutilised credit/Advance Payments	543,968	424,180
	-- Other Advances	23,868	29,376
	TOTAL (A)	2,133,202	786,396
	OTHER ASSETS		
1	Income accrued on investments	1,438,038	1,222,776
2	Outstanding Premiums	1,678,779	119,430
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	80,683	101,552
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	860,960	756,905
	-- Bank Deposits - Unclaimed Amount of Policyholders	55,385	-
	-- Investment Related Receivables	21,470	-
	TOTAL (B)	4,135,315	2,200,663
	TOTAL (A+B)	6,268,517	2,987,059

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)