

PERIODIC DISCLOSURES
FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram General Insurance Co. Ltd

30-Sep-21

No.	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(` 000)	(` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,22,239	80,854
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	24,62,979	21,17,269
6	Others - Deposits for premises and advance rent	92,795	90,627
	- Goods & service tax unutilised credit/ Advance payments	6,82,149	7,14,337
	- Other Advances	27,760	32,639
	TOTAL (A)	33,87,922	30,35,726
	OTHER ASSETS		
1	Income accrued on investments	17,68,016	16,07,098
2	Outstanding Premiums	24,13,339	24,90,552
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,89,562	4,42,501
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others - Interest recoverable		
	- Balance with Terrorism Pool	11,78,546	10,47,609
	- Unclaimed Amount of Policyholders	68,319	62,954
	- Investment Income accruing on Unclaimed Amount	13,137	10,624
	- Investment Related Receivables	2,399	3,110
	TOTAL (B)	58,33,318	56,64,448
	TOTAL (A+B)	92,21,240	87,00,174

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)