

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



Royal Sundaram General Insurance Co. Ltd

30-Jun-21

No.	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(` 000)	(` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	104,820	100,895
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,277,773	1,988,382
6	Others - Deposits for premises and advance rent	92,441	90,627
	- Service Tax & GST unutilised credit/Advance Payments	655,624	410,321
	- Other Advances	23,551	23,116
	TOTAL (A)	3,154,209	2,613,341
	OTHER ASSETS		
1	Income accrued on investments	1,607,731	1,671,086
2	Outstanding Premiums	2,470,183	3,164,901
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	542,760	467,237
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	1,121,715	1,011,207
	- Unclaimed Amount of Policyholders	66,822	57,963
	- Investment Income accruing on Unclaimed Amount	12,476	10,035
	- Investment Related Receivables	3,168	45,426
	TOTAL (B)	5,824,855	6,427,855
	TOTAL (A+B)	8,979,064	9,041,196

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)