

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Jun-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th June 2018 (` 000)	As at 30th June 2017 (` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	57,553	78,600
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	827,117	234,482
6	Others -- Deposits for premises and advance rent	82,296	81,702
	-- Service Tax & GST unutilised credit/Advance Payments	575,530	117,513
	-- Other Advances	26,257	32,500
	TOTAL (A)	1,568,753	544,797
	OTHER ASSETS		
1	Income accrued on investments	1,346,806	1,032,398
2	Outstanding Premiums	110,350	106,523
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	96,211	112,787
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	799,923	690,020
	-- Bank Deposits - Unclaimed Amount of Policyholders	118,902	-
	-- Investment Related Receivables	2,631	3,424
	TOTAL (B)	2,474,823	1,945,152
	TOTAL (A+B)	4,043,576	2,489,949

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)