

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



Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-14

Particulars	As at 31st December 2014 (Rs.'000)	As at 31st December 2013 (Rs.'000)
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	39,910	47,671
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	215,922	122,107
6 Minimum Alternate Tax Credit Entitlement	-	-
7 Others -- Deposits for premises and advance rent	71,531	72,794
-- Service Tax unutilised credit	73,877	152,537
-- Other Advances	14,015	151,873
TOTAL (A)	415,255	546,982
OTHER ASSETS		
1 Income accrued on investments	843,532	761,754
2 Outstanding Premiums	174,873	342,990
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	20,014	39,710
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	493,839	417,799
-- Balance with Declined Risk Pool	312,913	584,586
-- Investment related Receivables	2,023	80
TOTAL (B)	1,847,194	2,146,919
TOTAL (A+B)	2,262,449	2,693,901

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)