

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram Alliance Insurance Co Ltd

31-Mar-15

No.	Particulars	As at 31st March 2015	As at 31st March 2014
		(` 000)	(` 000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	22,149	31,590
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	217,161	159,933
6	Others -- Deposits for premises and advance rent	71,198	70,575
	-- Service Tax unutilised credit/Advance Payments	37,394	181,497
	-- Other Advances	14,831	13,889
	TOTAL (A)	362,733	457,484
	OTHER ASSETS		
1	Income accrued on investments	899,343	787,476
2	Outstanding Premiums	222,975	138,367
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	38,400	13,295
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	509,973	434,519
	-- Balance with Declined Risk Pool (IMTPDRIP)	80,540	140,118
	-- Investment Related Receivables	159	167
	TOTAL (B)	1,751,390	1,513,942
	TOTAL (A+B)	2,114,123	1,971,426

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)