

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



Royal Sundaram General Insurance Co. Ltd

31-Mar-21

No.	Particulars	As at 31st Mar 2021	As at 31st Mar 2020
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	71,965	64,058
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,223,702	2,261,346
6	Others - Deposits for premises and advance rent	91,288	90,447
	- Service Tax & GST unutilised credit/Advance Payments	917,505	551,623
	- Other Advances	30,810	29,002
	TOTAL (A)	3,335,270	2,996,476
	OTHER ASSETS		
1	Income accrued on investments	1,672,887	1,598,685
2	Outstanding Premiums	2,536,894	3,255,210
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	212,425	164,782
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	1,095,714	984,741
	- Unclaimed Amount of Policyholders	65,746	56,308
	- Investment Income accruing on Unclaimed Amount	11,842	9,279
	- Investment Related Receivables	906	-
	TOTAL (B)	5,596,414	6,069,005
	TOTAL (A+B)	8,931,684	9,065,481

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)