

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**  
**Name of the Insurer: Royal Sundaram General Insurance Co. Ltd**  
**Registration No.102 and Date of Registration with the IRDAI:23.10.2000**



(Amount in Rs. Lakhs)

Particulars	Dec 31, 2022	Dec 31, 2021
<b>ADVANCES</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	1,401	1,088
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	23,437	24,550
6 Others		
(i) - Deposits for premises	980	942
(ii) - Goods & service tax unutilised credit/Advance payments	6,448	7,837
(iii) - Other advances	224	167
<b>TOTAL (A)</b>	<b>32,491</b>	<b>34,584</b>
<b>OTHER ASSETS</b>		
1 Income accrued on investments	18,738	17,529
2 Outstanding Premiums	24,081	24,133
Less : Provisions for doubtful ,if any	-	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	4,904	2,397
Less : Provisions for doubtful, if any	-	-
6 Due from subsidiaries/ holding	-	-
7 Investments held for Unclaimed Amount of Policyholders	-	-
8 Others		
(i) - Balance with terrorism pool	15,035	12,366
(ii) - Unclaimed amount of policyholders - Assets	629	705
(iii) - Investment Income accruing on unclaimed amount of policyholders	161	139
(iv) - Investment related receivables	333	15
<b>TOTAL (B)</b>	<b>63,880</b>	<b>57,283</b>
<b>TOTAL (A+B)</b>	<b>96,372</b>	<b>91,867</b>

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.