

**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	Mar 31, 2023	Mar 31, 2022
<b>ADVANCES</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	1,536	1,034
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	22,492	22,209
6 Others		
(i) - Deposits for premises	999	941
(ii) - Goods & service tax unutilised credit/Advance payments	9,109	10,644
(iii) - Other advances	208	181
<b>TOTAL (A)</b>	<b>34,343</b>	<b>35,009</b>
<b>OTHER ASSETS</b>		
1 Income accrued on investments	18,230	17,539
2 Outstanding Premiums	21,792	24,843
Less : Provisions for doubtful ,if any	-	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	3,416	2,576
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	15,746	12,938
(ii) - Unclaimed amount of policyholders - Assets	610	709
(iii) - Investment Income accruing on unclaimed amount of policyholders	168	146
(iv) - Investment related receivables	-	0
<b>TOTAL (B)</b>	<b>59,961</b>	<b>58,751</b>
<b>TOTAL (A+B)</b>	<b>94,304</b>	<b>93,760</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.