

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)

Sl.No.	Particulars	Sep 30, 2023	Sep 30, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,631	1,511
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,200	23,117
6	Others		
	(i) - Deposits for premises	996	985
	(ii) - Goods & service tax unutilised credit/Advance payments	8,674	7,772
	(iii) - Other advances	333	214
	TOTAL (A)	31,833	33,599
	OTHER ASSETS		
1	Income accrued on investments	18,595	17,367
2	Outstanding Premiums	-	24,105
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	10,525	5,246
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
	(i) - Unclaimed amount of policyholders - Assets	617	636
	(ii) - Investment Income accruing on unclaimed amount of policyholders	195	149
8	Others		
	(i) - Balance with terrorism pool	17,284	14,353
	(ii) - Investment related receivables	-	-
	TOTAL (B)	47,214	61,856
	TOTAL (A+B)	79,048	95,455

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.