

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Royal Sundaram General Insurance Co. Ltd
(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

30-Sep-17

No.	Particulars	As at 30th Sep 2017	As at 30th Sep 2016
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	58,361	53,273
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,51,904	2,08,526
6	Others -- Deposits for premises and advance rent	81,735	74,764
	-- Service Tax & GST unutilised credit/Advance Payments	5,20,907	1,49,126
	-- Other Advances	24,743	30,618
	TOTAL (A)	9,37,650	5,16,307
	OTHER ASSETS		
1	Income accrued on investments	10,34,417	9,02,510
2	Outstanding Premiums	1,19,534	1,06,523
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,11,164	95,987
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	7,20,870	6,32,545
	-- Balance with Declined Risk Pool (IMTPDRIP)	-	64,222
	-- Investment Related Receivables	694	447
	TOTAL (B)	19,86,679	18,02,234
	TOTAL (A+B)	29,24,329	23,18,541

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)