

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

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|---|-----------------|
| Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED | Date: 31-Mar-16 |
|---|-----------------|

Advances & Other Assets Schedule

| S.No | Particulars | As at 31st March 2016 | As at 31st March 2015 |
|---------------------|---|-----------------------|-----------------------|
| | | ('000) | ('000) |
| ADVANCES | | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 40,889 | 22,149 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 99,908 | 2,17,161 |
| 6 | Others -- Deposits for premises and advance rent | 73,725 | 71,198 |
| | -- Service Tax unutilised credit/Advance Payments | 38,989 | 37,394 |
| | -- Other Advances | 29,226 | 14,831 |
| | TOTAL (A) | 2,82,737 | 3,62,733 |
| OTHER ASSETS | | | |
| 1 | Income accrued on investments | 9,17,674 | 8,99,343 |
| 2 | Outstanding Premiums | 1,06,523 | 2,22,975 |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 65,513 | 38,400 |
| 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 | 5,89,842 | 5,09,973 |
| | -- Balance with Declined Risk Pool (IMTPDRIP) | 68,588 | 80,540 |
| | -- Investment Related Receivables | 104 | 159 |
| | TOTAL (B) | 17,48,244 | 17,51,390 |
| | TOTAL (A+B) | 20,30,981 | 21,14,123 |

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)

