

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Royal Sundaram General Insurance Co. Ltd

31-Mar-20

No.	Particulars	As at 31st Mar 2020 (`000)	As at 31st Mar 2019 (`000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	64,058	68,755
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,261,346	1,689,454
6	Others -- Deposits for premises and advance rent	90,447	85,819
	-- Service Tax & GST unutilised credit/Advance Payments	551,623	206,976
	-- Other Advances	29,002	25,579
	TOTAL (A)	2,996,476	2,076,583
	OTHER ASSETS		
1	Income accrued on investments	1,598,685	1,611,561
2	Outstanding Premiums	3,255,210	974,915
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	164,782	74,824
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others -- Interest recoverable		
	-- Balance with Terrorism Pool	984,741	883,364
	-- Bank Deposits - Unclaimed Amount of Policyholders	56,308	49,591
	-- Investment Income accruing on Unclaimed Amount	9,279	5,654
	-- Investment Related Receivables	-	186
	TOTAL (B)	6,069,005	3,600,095
	TOTAL (A+B)	9,065,481	5,676,678

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)