

**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

**Royal Sundaram****(Amount in Rs. Lakhs)**

Sl.No.	Particulars	Dec 31, 2023	Dec 31, 2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,434	1,401
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,379	23,437
6	Others		
	(i) - Deposits for premises	1,002	980
	(ii) - Goods & service tax unutilised credit/Advance payments	10,195	6,448
	(iii) - Other advances	647	199
	<b>TOTAL (A)</b>	<b>34,657</b>	<b>32,466</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	21,116	18,738
2	Outstanding Premiums	-	24,081
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	9,255	4,904
	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	585	629
	(ii) - Investment Income accruing on unclaimed amount of policyholders	197	161
8	Others		
	(i) - Balance with terrorism pool	17,958	15,035
	(ii) - Investment related receivables	-	333
	<b>TOTAL (B)</b>	<b>49,112</b>	<b>63,880</b>
	<b>TOTAL (A+B)</b>	<b>83,769</b>	<b>96,347</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.