

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Royal Sundaram Alliance Insurance Co Ltd

30-Jun-15

No.	Particulars	As at 30th June 2015	As at 30th June 2014
		(₹'000)	(₹'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	52,432	58,852
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,37,166	1,61,578
6	Others -- Deposits for premises and advance rent	71,999	65,775
	-- Service Tax unutilised credit	1,11,968	1,32,080
	-- Other Advances	17,249	22,509
	TOTAL (A)	4,90,814	4,40,794
	OTHER ASSETS		
1	Income accrued on investments	8,25,249	7,40,885
2	Outstanding Premiums	1,54,163	2,17,767
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	86,157	47,613
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others -- Investment Related Receivables	1,803	35
	-- Balance with Terrorism Pool	5,27,899	4,53,640
	-- Balance with Declined Risk Pool (IMTPDRIP)	81,697	1,62,511
	TOTAL (B)	16,76,968	16,22,451
	TOTAL (A+B)	21,67,782	20,63,245

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)