

**PERIODIC DISCLOSURES**  
**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**



Royal Sundaram General Insurance Co. Ltd

31-Dec-20

No.	Particulars	As at 31st DEC 2020	As at 31st DEC 2019
		(`000)	(`000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	77,726	71,167
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,267,419	1,898,962
6	Others - Deposits for premises and advance rent	92,027	89,715
	- Service Tax & GST unutilised credit/Advance Payments	551,713	293,728
	- Other Advances	28,961	31,644
	<b>TOTAL (A)</b>	<b>3,017,846</b>	<b>2,385,216</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,615,771	1,659,173
2	Outstanding Premiums	2,972,865	4,792,607
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	380,258	281,938
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	1,073,712	957,153
	- Unclaimed Amount of Policyholders	65,008	54,136
	- Investment Income accruing on Unclaimed Amount	11,224	8,391
	- Investment Related Receivables	325	-
	<b>TOTAL (B)</b>	<b>6,119,163</b>	<b>7,753,398</b>
	<b>TOTAL (A+B)</b>	<b>9,137,009</b>	<b>10,138,614</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, 1956.
- (c) Sundry Debtors will be shown under item 9(others)