

**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**

**(Amount in Rs. Lakhs)**

<b>Particulars</b>		<b>Mar 31, 2022</b>	<b>Mar 31, 2021</b>
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,034	720
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	22,209	22,237
6	Others		
	(i) - Deposits for premises	941	913
	(ii) - Goods & service tax unutilised credit/Advance payments	10,644	9,175
	(iii) - Other advances	206	308
	<b>TOTAL (A)</b>	<b>35,034</b>	<b>33,353</b>
<b>OTHER ASSETS</b>			
1	Income accrued on investments	17,539	16,729
2	Outstanding Premiums	24,843	25,369
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,576	2,124
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others		
	(i) - Balance with terrorism pool	12,938	10,957
	(ii) - Unclaimed amount of policyholders - Assets	709	657
	(iii) - Investment Income accruing on unclaimed amount of policyholders	146	118
	(iv) - Investment related receivables	0	9
	<b>TOTAL (B)</b>	<b>58,751</b>	<b>55,964</b>
	<b>TOTAL (A+B)</b>	<b>93,785</b>	<b>89,317</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  
(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.