

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)**

Sl.No.	Particulars	Jun 30, 2023	Jun 30, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,842	1,285
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,276	23,561
6	Others		
	(i) - Deposits for premises	996	973
	(ii) - Goods & service tax unutilised credit/Advance payments	9,503	9,676
	(iii) - Other advances	357	187
	TOTAL (A)	33,974	35,682
	OTHER ASSETS		
1	Income accrued on investments	18,578	16,866
2	Outstanding Premiums	213	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)	13,187	8,999
	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	16,471	13,607
	(ii) - Unclaimed amount of policyholders - Assets	614	684
	(iii) - Investment Income accruing on unclaimed amount of policyholders	181	150
	(iv) - Investment related receivables	90	69
	TOTAL (B)	49,333	64,456
	TOTAL (A+B)	83,307	1,00,138

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.