

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.06.2014</b>	<b>As at 30.06.2013</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	167557	220152
2	Application money for investments	23750	0
3	Prepayments	1804	3180
4	Advances to Directors/Officers	502839	432014
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1056062	574132
6	Others (to be specified)	157890	250013
	<b>TOTAL (A)</b>	<b>1909902</b>	<b>1479491</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	3465910	3002216
2	Outstanding Premiums	1489438	2803420
3	Agents' Balances	0	0
4	Foreign Agencies Balances	164396	62412
5	Due from other entities carrying on insurance business (including reinsurers)	12051136	12798540
6	Due from subsidiaries/ holding company	744	533
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171192	171277
8	Others (to be specified) #	8947212	9448387
	<b>TOTAL (B)</b>	<b>26290028</b>	<b>28286785</b>
	<b>TOTAL (A+B)</b>	<b>28199930</b>	<b>29766276</b>

\* 6.01% Central Government Security 2028 deposited with HDFC Bank in accordance with Sec. 7 of Insurance Act, 1938.

# Others include "Service Tax Unutilized Credit"