

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

Sl. No.	Particulars	As at 31.03.2016 (Rs.'000)	As at 31.03.2015 (Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	164435	157625
2	Application money for investments	0	0
3	Prepayments	45193	42996
4	Advances to Directors/Officers	468396	467711
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8745225	3057626
6	Others (to be specified)	308810	209055
	TOTAL (A)	9732059	3935013
	OTHER ASSETS		
1	Income accrued on investments	3762249	3829027
2	Outstanding Premiums	366689	568087
3	Agents' Balances	0	0
4	Foreign Agencies Balances	493130	153588
5	Due from other entities carrying on insurance business (including reinsurers)	15648121	15451938
6	Due from subsidiaries/ holding company	629	583
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0	171107
8	Others (to be specified) #	3528350	4398660
	TOTAL (B)	23799168	24572990
	TOTAL (A+B)	33531227	28508003

*** 6.01% Central Government Security 2028 deposited with HDFC Bank in accordance with Sec. 7 of Insurance Act, 1938 has been withdrawn as per IRDA Circular No. IRDAI/F&I/CIR/INV/093/04/2015 dt. 30.04.2015**

Others include "Service Tax Unutilized Credit"