

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Sl. No.	Particulars	As at 30.06.2015	As at 30.06.2014
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	176802	167557
2	Application money for investments	118750	23750
3	Prepayments	4998	1804
4	Advances to Directors/Officers	411894	502839
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2716933	1056062
6	Others (to be specified)	216024	157890
	TOTAL (A)	3645401	1909902
	OTHER ASSETS		
1	Income accrued on investments	3974802	3465910
2	Outstanding Premiums	568671	1489438
3	Agents' Balances	0	0
4	Foreign Agencies Balances	297410	164396
5	Due from other entities carrying on insurance business (including reinsurers)	16913040	12051136
6	Due from subsidiaries/ holding company	588	744
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0	171192
8	Others (to be specified) #	17050818	8947212
	TOTAL (B)	38805329	26290028
	TOTAL (A+B)	42450730	28199930

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Central Government Security 2028 deposited with HDFC Bank in accordance with Sec. 7 of Insurance Act, 1938 has been withdrawn as per IRDA Circular No. IRDAI/F&I/CIR/INV/093/04/2015 dt. 30.04.2015**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