

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

Sl. No.	Particulars	As at 30.09.2015 (Rs.'000)	As at 30.09.2014 (Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	174092	192084
2	Application money for investments	30040	0
3	Prepayments	2592	1773
4	Advances to Directors/Officers	415467	404940
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4069162	2548079
6	Others (to be specified)	220883	159141
	TOTAL (A)	4912236	3306017
	OTHER ASSETS		
1	Income accrued on investments	3439503	3375004
2	Outstanding Premiums	571696	1313252
3	Agents' Balances	0	0
4	Foreign Agencies Balances	361320	190600
5	Due from other entities carrying on insurance business (including reinsurers)	14862220	12048557
6	Due from subsidiaries/ holding company	588	569
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0	171192
8	Others (to be specified) #	7395790	7157256
	TOTAL (B)	26631117	24256430
	TOTAL (A+B)	31543353	27562447

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Central Government Security 2028 deposited with HDFC Bank in accordance with Sec. 7 of Insurance Act, 1938 has been withdrawn as per IRDA Circular No. IRDAI/F&I/CIR/INV/093/04/2015 dt. 30.04.2015**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