

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

| Sl. No. | Particulars | As at 30.09.2017 (Rs.'000) | As at 30.09.2016 (Rs.'000) |
|---------|---|-------------------------------|-------------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 171111 | 154229 |
| 2 | Application money for investments | 0 | 0 |
| 3 | Prepayments | 21692 | 1706 |
| 4 | Advances to Directors/Officers | 443528 | 453218 |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 7047995 | 6183397 |
| 6 | Others (to be specified) | 315920 | 332729 |
| | TOTAL (A) | 8000246 | 7125279 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 3571512 | 3222004 |
| 2 | Outstanding Premiums | 449973 | 357183 |
| 3 | Agents' Balances | 0 | 0 |
| 4 | Foreign Agencies Balances | 323021 | 519704 |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 25751009 | 18446682 |
| 6 | Due from subsidiaries/ holding company | 684 | 646 |
| 7 | Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]* | 0 | 0 |
| 8 | Others (to be specified) # | 9833614 | 9393879 |
| | TOTAL (B) | 39929813 | 31940098 |
| | TOTAL (A+B) | 47930059 | 39065377 |

Others include "Service Tax Unutilized Credit"