

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

Sl. No.	Particulars	As at 30.06.2013	As at 30.06.2012
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	220152	141266
2	Application money for investments	0	150000
3	Prepayments	3180	6382
4	Advances to Directors/Officers	432014	349466
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	574132	1889356
6	Others (to be specified)	250013	230766
	TOTAL (A)	1479491	2767236
	OTHER ASSETS		
1	Income accrued on investments	3002216	2529279
2	Outstanding Premiums	2803420	2108542
3	Agents' Balances	0	0
4	Foreign Agencies Balances	62412	297423
5	Due from other entities carrying on insurance business (including reinsurers)	12798540	7662251
6	Due from subsidiaries/ holding company	533	508
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171277	171363
8	Others (to be specified)	9449954	9326926
	TOTAL (B)	28288352	22096291
	TOTAL (A+B)	29767843	24863527

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