

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

Sl. No.	Particulars	As at 30.09.2013	As at 30.09.2012
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	242849	193128
2	Application money for investments	0	0
3	Prepayments	3178	2251
4	Advances to Directors/Officers	397902	359744
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	275381	1169622
6	Others (to be specified)	253916	280459
	TOTAL (A)	1173226	2005204
	OTHER ASSETS		
1	Income accrued on investments	2973525	2551002
2	Outstanding Premiums	2033865	1002273
3	Agents' Balances	0	0
4	Foreign Agencies Balances	243074	240724
5	Due from other entities carrying on insurance business (including reinsurers)	10315627	9651365
6	Due from subsidiaries/ holding company	540	508
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171277	171363
8	Others (to be specified)	9633098	5459779
	TOTAL (B)	25371006	19077014
	TOTAL (A+B)	26544232	21082218

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