

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

Sl. No.	Particulars	As at 31.12.2018	As at 31.12.2017
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	180170	166475
2	Application money for investments	0	0
3	Prepayments	62749	8645
4	Advances to Directors/Officers	384479	460727
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	11014718	10012855
6	Others (to be specified)	447529	342512
	TOTAL (A)	12089645	10991214
	OTHER ASSETS		
1	Income accrued on investments	3943142	3784265
2	Outstanding Premiums	2958338	1415560
3	Agents' Balances	0	0
4	Foreign Agencies Balances	498248	297698
5	Due from other entities carrying on insurance business (including reinsurers)	21392552	26748871
6	Due from subsidiaries/ holding company	960	800
7	Deposit of Unclaimed Amounts of P.Holders including interest accrued	746942	0
8	Others (to be specified)	16186040	5751837
	TOTAL (B)	45726221	37999030
	TOTAL (A+B)	57815866	48990244