

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

Sl. No.	Particulars	As at 31.12.2014	As at 31.12.2013
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	166575	235436
2	Application money for investments	0	123750
3	Prepayments	487	1872
4	Advances to Directors/Officers	413546	398143
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2637401	2368876
6	Others (to be specified)	219043	232062
	TOTAL (A)	3437052	3360139
	OTHER ASSETS		
1	Income accrued on investments	3913397	3265596
2	Outstanding Premiums	676607	1215031
3	Agents' Balances	0	0
4	Foreign Agencies Balances	157502	269446
5	Due from other entities carrying on insurance business (including reinsurers)	12111812	11934200
6	Due from subsidiaries/ holding company	571	544
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171128	171277
8	Others (to be specified) #	5209547	6697541
	TOTAL (B)	22240564	23553635
	TOTAL (A+B)	25677616	26913774

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

Others include "Service Tax Unutilized Credit"