

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

Sl. No.	Particulars	As at 31.12.2012	As at 31.12.2011
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	215033	146781
2	Application money for investments	0	0
3	Prepayments	3148	1136
4	Advances to Directors/Officers	334248	318469
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1326033	2048172
6	Others (to be specified)	259217	238909
	TOTAL (A)	2137679	2753467
	OTHER ASSETS		
1	Income accrued on investments	3080426	2694131
2	Outstanding Premiums	244031	505937
3	Agents' Balances	0	0
4	Foreign Agencies Balances	265408	316973
5	Due from other entities carrying on insurance business (including reinsurers)	10523231	6728643
6	Due from subsidiaries/ holding company	515	472
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171363	171448
8	Others (to be specified)	8003486	4025478
	TOTAL (B)	22288460	14443083
	TOTAL (A+B)	24426139	17196550

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