

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

Sl. No.	Particulars	As at 31.03.2013	As at 31.03.2012
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	219220	141266
2	Application money for investments	0	0
3	Prepayments	5957	9498
4	Advances to Directors/Officers	421309	344930
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1241849	1333461
6	Others (to be specified)	240179	212874
	TOTAL (A)	2128514	2042029
	OTHER ASSETS		
1	Income accrued on investments	3095790	2410646
2	Outstanding Premiums	1072216	1305579
3	Agents' Balances	0	0
4	Foreign Agencies Balances	136451	219806
5	Due from other entities carrying on insurance business (including reinsurers)	10931167	8053350
6	Due from subsidiaries/ holding company	518	496
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171277	171363
8	Others (to be specified)	4655533	4951619
	TOTAL (B)	20062952	17112859
	TOTAL (A+B)	22191466	19154888

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