

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2014</b>	<b>As at 30.09.2013</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	192084	242849
2	Application money for investments	0	0
3	Prepayments	1773	3178
4	Advances to Directors/Officers	404940	397902
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2548079	275381
6	Others (to be specified)	159141	253916
	<b>TOTAL (A)</b>	<b>3306017</b>	<b>1173226</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	3375004	2973525
2	Outstanding Premiums	1313252	2033865
3	Agents' Balances	0	0
4	Foreign Agencies Balances	190600	243074
5	Due from other entities carrying on insurance business (including reinsurers)	12048557	10315627
6	Due from subsidiaries/ holding company	569	540
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171192	171277
8	Others (to be specified) #	7157256	9633098
	<b>TOTAL (B)</b>	<b>24256430</b>	<b>25371006</b>
	<b>TOTAL (A+B)</b>	<b>27562447</b>	<b>26544232</b>

\* 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"