

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

Sl. No.	Particulars	As at 30.06.2019	As at 30.06.2018
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	343789	167542
2	Application money for investments	0	0
3	Prepayments	27935	83334
4	Advances to Directors/Officers	430674	438489
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8286271	9242915
6	Others (to be specified)	489139	398786
	TOTAL (A)	9577808	10331066
	OTHER ASSETS		
1	Income accrued on investments	4292296	4150245
2	Outstanding Premiums	6454440	4431947
3	Agents' Balances	0	0
4	Foreign Agencies Balances	1700476	535094
5	Due from other entities carrying on insurance business (including reinsurers)	23904145	18268945
6	Due from subsidiaries/ holding company	946	906
7	Deposit of Unclaimed Amounts of P.Holders including interest accrued	728827	0
		48361	0
8	Others (to be specified)	8229495	3697787
	TOTAL (B)	45358986	31084924
	TOTAL (A+B)	54936794	41415990