

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

| Sl. No. | Particulars  | As at 31.03.2020<br>(Rs.'000) | As at 31.03.2019<br>(Rs.'000) |
|---------|--|-------------------------------|-------------------------------|
|         | <b>ADVANCES</b>  |                               |                               |
| 1       | Reserve deposits with ceding companies   | 357601                        | 340879                        |
| 2       | Application money for investments  | 0                             | 0                             |
| 3       | Prepayments  | 157378                        | 169375                        |
| 4       | Advances to Directors/Officers   | 632159                        | 635133                        |
| 5       | Advance tax paid and taxes deducted at source<br>(Net of provision for taxation) | 6590529                       | 11957085                      |
| 6       | Others (to be specified)   | 218739                        | 266668                        |
|         | <b>TOTAL (A)</b>   | <b>7956406</b>                | <b>13369140</b>               |
|         | <b>OTHER ASSETS</b>  |                               |                               |
| 1       | Income accrued on investments  | 3884589                       | 3949841                       |
| 2       | Outstanding Premiums   | 2625891                       | 1441936                       |
| 3       | Agents' Balances   | 0                             | 0                             |
| 4       | Foreign Agencies Balances  | 886506                        | 800476                        |
| 5       | Due from other entities carrying on insurance<br>business (including reinsurers) | 25770993                      | 29452080                      |
| 6       | Due from subsidiaries/ holding company   | 957                           | 942                           |
| 7       | Deposit of Unclaimed Amounts of P.Holders<br>including interest accrued          | 940599<br>36783               | 728828<br>32991               |
| 8       | Others (to be specified)   | 74633202                      | 42772676                      |
|         | <b>TOTAL (B)</b>   | <b>108779520</b>              | <b>79179769</b>               |
|         | <b>TOTAL (A+B)</b>   | <b>116735926</b>              | <b>92548909</b>               |

Note: 1)Rs. 34346787 thousands debit grouped under "Others" of Schedule 13-Current Liabilities last year has been grouped this year under "Others" of Schedule 12-Advances. The amount pertains to GST Input debit.

2) Higher Education Loan of Rs. 197848 thousands, grouped under "Advances - Others" of this Schedule last year has now been grouped under "Advances to Directors/Officers" of the same Schedule in the current year.