

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.03.2015</b>	<b>As at 31.03.2014</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	157625	190459
2	Application money for investments	0	0
3	Prepayments	42996	4365
4	Advances to Directors/Officers	467711	455867
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3057626	1849154
6	Others (to be specified)	209055	149068
	<b>TOTAL (A)</b>	<b>3935013</b>	<b>2648913</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	3829027	3344607
2	Outstanding Premiums	568087	1152690
3	Agents' Balances	0	0
4	Foreign Agencies Balances	153588	138898
5	Due from other entities carrying on insurance business (including reinsurers)	15451938	14106902
6	Due from subsidiaries/ holding company	583	544
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171107	171192
8	Others (to be specified) #	4398660	4231204
	<b>TOTAL (B)</b>	<b>24572990</b>	<b>23146037</b>
	<b>TOTAL (A+B)</b>	<b>28508003</b>	<b>25794950</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"