

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2016</b>	<b>As at 30.09.2015</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	154229	174092
2	Application money for investments	0	30040
3	Prepayments	1706	2592
4	Advances to Directors/Officers	453218	415467
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6183397	4069162
6	Others (to be specified)	332729	220883
	<b>TOTAL (A)</b>	<b>7125279</b>	<b>4912236</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	3222004	3439503
2	Outstanding Premiums	357183	571696
3	Agents' Balances	0	0
4	Foreign Agencies Balances	519704	361320
5	Due from other entities carrying on insurance business (including reinsurers)	18446682	14862220
6	Due from subsidiaries/ holding company	646	588
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0	0
8	Others (to be specified) #	9393879	7395790
	<b>TOTAL (B)</b>	<b>31940098</b>	<b>26631117</b>
	<b>TOTAL (A+B)</b>	<b>39065377</b>	<b>31543353</b>

# Others include "Service Tax Unutilized Credit"

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