

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

| Sl. No. | MCDO 19 | As at 30.06.2018 (Rs.'000) | As at 30.06.2017 (Rs.'000) |
|---------|---|-------------------------------|-------------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 167542 | 148498 |
| 2 | Application money for investments | 0 | 0 |
| 3 | Prepayments | 83334 | 53534 |
| 4 | Advances to Directors/Officers | 438489 | 518871 |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 9242915 | 6270356 |
| 6 | Others (to be specified) | 398786 | 294789 |
| | TOTAL (A) | 10331066 | 7286048 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 4150245 | 4101547 |
| 2 | Outstanding Premiums | 4431947 | 386012 |
| 3 | Agents' Balances | 0 | 0 |
| 4 | Foreign Agencies Balances | 535094 | 466706 |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 18268945 | 23598088 |
| 6 | Due from subsidiaries/ holding company | 906 | 655 |
| 7 | Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]* | 0 | 0 |
| 8 | Others (to be specified) # | 3697787 | 8557160 |
| | TOTAL (B) | 31084924 | 37110168 |
| | TOTAL (A+B) | 41415990 | 44396216 |