

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

Sl. No.	Particulars	As at 30.09.2018	As at 30.09.2017
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	179326	171111
2	Application money for investments	0	0
3	Prepayments	8735	21692
4	Advances to Directors/Officers	410569	443528
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9918348	7047995
6	Others (to be specified)	449569	315920
	TOTAL (A)	10966547	8000246
	OTHER ASSETS		
1	Income accrued on investments	3659538	3571512
2	Outstanding Premiums	1516023	449973
3	Agents' Balances	0	0
4	Foreign Agencies Balances	388525	323021
5	Due from other entities carrying on insurance business (including reinsurers)	15417466	25751009
6	Due from subsidiaries/ holding company	927	684
7	Deposit with Reserve Bank of India	732051	0
	[Pursuant to section 7 of Insurance Act, 1938]*		
8	Others (to be specified) #	12476732	9833614
	TOTAL (B)	34191262	39929813
	TOTAL (A+B)	45157809	47930059