

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30.09.2021	As At 30.09.2020 (Corresponding previous year)
	ADVANCES		
1	Reserve deposits with ceding companies	4140	3836
2	Application money for investments	0	0
3	Prepayments	397	358
4	Advances to Directors/Officers	4894	2839
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	70028	67009
6	Others (to be specified) (i) _____ (ii) _____	1008	4513
	TOTAL (A)	80468	78555
	OTHER ASSETS		
1	Income accrued on investments	45262	38014
2	Outstanding Premiums Less : Provisions for doubtful ,if any	29769	10301
3	Agents' Balances	0	0
4	Foreign Agencies Balances	9514	6288
5	Due from other entities carrying on insurance business (including reinsurers) Less : Provisions for doubtful, if any	378556	291581
6	Due from subsidiaries/ holding	10	10
7	Investments held for Unclaimed Amount of Policyholders	12086	10189
8	Others (to be specified) (i) _____ (ii) _____	106811	124444
	TOTAL (B)	582008	480828
	TOTAL (A+B)	662476	559383