

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

Sl. No.	Particulars	As at 31.12.2013	As at 31.12.2012
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	235436	215033
2	Application money for investments	123750	0
3	Prepayments	1872	3148
4	Advances to Directors/Officers	398143	334248
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2368876	1326033
6	Others (to be specified)	232062	259217
	TOTAL (A)	3360139	2137679
	OTHER ASSETS		
1	Income accrued on investments	3265596	3080426
2	Outstanding Premiums	1215031	244031
3	Agents' Balances	0	0
4	Foreign Agencies Balances	269446	265408
5	Due from other entities carrying on insurance business (including reinsurers)	11934200	10523231
6	Due from subsidiaries/ holding company	544	515
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171277	171363
8	Others (to be specified)	6697541	8003486
	TOTAL (B)	23553635	22288460
	TOTAL (A+B)	26913774	24426139

*** 6.01% Central Government Security 2028 deposited with HDFC Bank in accordance with Sec. 7 of Insurance Act, 1938.**