

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2019</b>	<b>As at 30.09.2018</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	349390	179326
2	Application money for investments	0	0
3	Prepayments	10817	8735
4	Advances to Directors/Officers	386995	410569
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6631578	9918348
6	Others (to be specified)	512643	449569
	<b>TOTAL (A)</b>	<b>7891423</b>	<b>10966547</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	3703541	3659538
2	Outstanding Premiums	390180	1516023
3	Agents' Balances	0	0
4	Foreign Agencies Balances	888516	388525
5	Due from other entities carrying on insurance business (including reinsurers)	26183391	15417466
6	Due from subsidiaries/ holding company	953	927
7	Deposit of Unclaimed Amounts of P.Holders including interest accrued	907608	728828
		36538	3223
8	Others (to be specified)	20324790	12476732
	<b>TOTAL (B)</b>	<b>52435517</b>	<b>34191262</b>
	<b>TOTAL (A+B)</b>	<b>60326940</b>	<b>45157809</b>