

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

Sl. No.	Particulars	As at 30.06.2020	As at 30.06.2019
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	359451	343789
2	Application money for investments	0	0
3	Prepayments	79692	27935
4	Advances to Directors/Officers	298983	430674
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6589392	8286271
6	Others (to be specified)	453887	489139
	TOTAL (A)	7781405	9577808
	OTHER ASSETS		
1	Income accrued on investments	4257126	4292296
2	Outstanding Premiums	2283582	6454440
3	Agents' Balances	0	0
4	Foreign Agencies Balances	836007	1700476
5	Due from other entities carrying on insurance business (including reinsurers)	27928344	23904145
6	Due from subsidiaries/ holding company	1006	946
7	Deposit of Unclaimed Amounts of P.Holders including interest accrued	940599	777188
8	Others (to be specified)	76187351	8229495
	TOTAL (B)	112434015	45358986
	TOTAL (A+B)	120215420	54936794