

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

Sl. No.	Particulars	As at 30.09.2020	As at 30.09.2019
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	383608	349390
2	Application money for investments	0	0
3	Prepayments	35817	10817
4	Advances to Directors/Officers	283886	386995
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6700867	6631578
6	Others (to be specified)	451341	512643
	TOTAL (A)	7855519	7891423
	OTHER ASSETS		
1	Income accrued on investments	3801436	3703541
2	Outstanding Premiums	1030089	390180
3	Agents' Balances	0	0
4	Foreign Agencies Balances	628794	888516
5	Due from other entities carrying on insurance business (including reinsurers)	29158073	26183391
6	Due from subsidiaries/ holding company	1021	953
7	Deposit of Unclaimed Amounts of P.Holders including interest accrued	1018930	944146
8	Others (to be specified)	77373390	20324790
	TOTAL (B)	113011733	52435517
	TOTAL (A+B)	120867252	60326940