

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

Sl. No.	Particulars	As at 31.12.2020 (Rs.'000)	As at 31.12.2019 (Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	410217	357601
2	Application money for investments	0	0
3	Prepayments	85889	4579
4	Advances to Directors/Officers	525853	324837
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6717115	6852989
6	Others (to be specified)	213013	612164
	TOTAL (A)	7952087	8152170
	OTHER ASSETS		
1	Income accrued on investments	4469625	4408578
2	Outstanding Premiums	862226	869008
3	Agents' Balances	0	0
4	Foreign Agencies Balances	624370	823181
5	Due from other entities carrying on insurance business (including reinsurers)	31307871	28495273
6	Due from subsidiaries/ holding company	1025	957
7	Deposit of Unclaimed Amounts of P.Holders including interest accrued	1083895 22626	904061 36538
8	Others (to be specified)	79346175	20473304
	TOTAL (B)	117717813	56010899
	TOTAL (A+B)	125669900	64163069