

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

| Sl. No. | Particulars | As at 30.06.2021 | As at 30.06.2020 |
|----------------|--|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 404201 | 359451 |
| 2 | Application money for investments | 0 | 0 |
| 3 | Prepayments | 90444 | 79692 |
| 4 | Advances to Directors/Officers | 466664 | 298983 |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 6642114 | 6589392 |
| 6 | Others (to be specified) | 100161 | 453887 |
| | TOTAL (A) | 7703584 | 7781405 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 4066394 | 4257126 |
| 2 | Outstanding Premiums | 2835485 | 2283582 |
| 3 | Agents' Balances | 0 | 0 |
| 4 | Foreign Agencies Balances | 969692 | 836007 |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 32327494 | 27928344 |
| 6 | Due from subsidiaries/ holding company | 1042 | 1006 |
| 7 | Deposit of Unclaimed Amounts of P.Holders including interest accrued | 1042716 41179 | 903816 36783 |
| 8 | Others (to be specified) | 35695207 | 76187351 |
| | TOTAL (B) | 76979209 | 112434015 |
| | TOTAL (A+B) | 84682793 | 120215420 |