

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

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at December 31, 2016	As at December 31, 2015
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	55,008	70,595
2	Application money for investments	-	-
3	Prepayments	6,978	13,844
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	59	3,444
6	MAT credit entitlement	137,442	49,412
7	Others (to be specified)	-	-
	Advance to Employees	4,046	776
	Advance to Others	12,707	26,399
	Surplus in Gratuity fund	-	-
	<b>TOTAL (A)</b>	<b>216,240</b>	<b>164,470</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	415,970	424,192
2	Outstanding Premiums	-	-
3	Agents' Balances	5,628	4,894
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	80,674	2,077,081
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Deposits for Office Premises	60,711	58,528
	Other Deposits	12,549	6,780
	Receivable from Terrorism Pool	181,156	140,670
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	10,000	-
	Service tax unutilised credit	7,768	-
	Contracts for Sales - Investment	-	-
	<b>TOTAL (B)</b>	<b>774,456</b>	<b>2,712,145</b>
	<b>TOTAL (A+B)</b>	<b>990,696</b>	<b>2,876,615</b>