

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

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at September 30, 2017	As at September 30, 2016
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	59,208
2	Application money for investments	-	-
3	Prepayments	17,805	14,352
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	33,372	10,026
6	MAT credit entitlement	2,11,519	1,14,762
7	Others (to be specified)	-	-
	Advance to Employees against expenses	2,335	1,751
	Advance to Others	14,671	13,221
	Surplus in Gratuity fund	-	-
	<b>TOTAL (A)</b>	<b>2,79,702</b>	<b>2,13,320</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	5,04,331	3,74,068
2	Outstanding Premiums	-	-
3	Agents' Balances	5,280	5,914
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	32,57,571	31,85,975
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Unclaimed amount pertaining to Policyholders	34,342	31,836
9	Interest on Unclaimed amount pertaining to Policyholders	3,498	1,888
10	Others (to be specified)	-	-
	Deposits for Office Premises	59,838	58,651
	Other Deposits	9,720	11,850
	Receivable from Terrorism Pool	2,08,908	1,72,942
	Receivable from Motor Pool	-	28,554
	Receivable from Nuclear Pool	10,000	10,000
	Service tax unutilised credit	-	35,556
	Service Tax Paid in Advance	8,247	-
	Contracts for Sales - Investment	-	-
	<b>TOTAL (B)</b>	<b>41,01,735</b>	<b>39,17,234</b>
	<b>TOTAL (A+B)</b>	<b>43,81,437</b>	<b>41,30,554</b>

Note:

1. Previous year's figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current year.