

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at December 31, 2018	As at December 31, 2017
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	13,800	9,402
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,59,168	1,064
6	MAT credit entitlement	-	3,06,847
7	Others (to be specified)		
	Advance to Employees against expenses	2,913	4,419
	Advance to Others	87,042	39,847
	Surplus in Gratuity fund	6,169	-
	TOTAL (A)	3,69,092	3,61,579
	OTHER ASSETS		
1	Income accrued on investments	7,71,081	6,12,348
2	Outstanding Premiums	-	-
3	Agents' Balances	6,665	5,327
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,07,12,036	43,39,815
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	32,193	37,061
9	Interest on Unclaimed amount pertaining to Policyholders	5,723	4,018
10	Others (to be specified)		
	Deposits for Office Premises	60,690	59,952
	Other Deposits	8,350	9,741
	Receivable from Terrorism Pool	2,46,775	2,16,542
	Receivable from Nuclear Pool	31,100	20,000
	Net GST input credit / GST paid in advance	2,23,242	66,313
	Contracts for Sales - Investment	5,03,290	1,00,000
	TOTAL (B)	1,26,01,145	54,71,117
	TOTAL (A+B)	1,29,70,237	58,32,696