

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

| S. No. | Particulars | As at March 31, 2019 | As at March 31, 2018 |
|--------|---|-------------------------|-------------------------|
| | | (₹ '000) | (₹ '000) |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 26,880 | 25,043 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 63,580 | - |
| 6 | MAT credit entitlement | - | - |
| 7 | Others (to be specified) | - | - |
| | Advance to Employees against expenses | 359 | 283 |
| | Advance to Others | 16,284 | 9,163 |
| | Surplus in Gratuity fund | 396 | 170 |
| | TOTAL (A) | 1,07,499 | 34,659 |
| | | | |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 8,16,265 | 7,14,327 |
| 2 | Outstanding Premiums | 26,29,288 | 7,51,750 |
| 3 | Agents' Balances | 6,840 | 5,668 |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 57,77,531 | 59,95,356 |
| 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 | 32,847 | 34,647 |
| 9 | Interest on Unclaimed amount pertaining to Policyholders | 6,232 | 4,558 |
| 10 | Others (to be specified) | | |
| | Deposits for Office Premises | 60,446 | 60,525 |
| | Other Deposits | 9,149 | 9,492 |
| | Receivable from Terrorism Pool | 2,53,947 | 2,11,109 |
| | Receivable from Nuclear Pool | 31,100 | 20,000 |
| | GST unutilized credit | 2,91,374 | 1,96,437 |
| | Contracts for Sales - Investment | 99,134 | - |
| | TOTAL (B) | 1,00,14,153 | 80,03,869 |
| | TOTAL (A+B) | 1,01,21,652 | 80,38,528 |

Note:

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