

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

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at June 30, 2019	As at June 30, 2018
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	1,85,001	2,97,647
2	Application money for investments	-	-
3	Prepayments	25,022	21,272
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	88,033	-
6	MAT credit entitlement	-	-
7	Others (to be specified)	-	-
	Advance to Employees against expenses	1,297	1,055
	Advance to Others	33,343	12,135
	Surplus in Gratuity fund	396	-
	<b>TOTAL (A)</b>	<b>3,33,092</b>	<b>3,32,109</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	6,86,470	6,17,064
2	Outstanding Premiums	21,88,309	-
3	Agents' Balances	7,300	5,859
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	65,62,808	58,02,531
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	30,054	39,006
9	Interest on Unclaimed amount pertaining to Policyholders	6,753	4,982
10	Others (to be specified)		
	Deposits for Office Premises	60,491	60,795
	Other Deposits	9,199	9,096
	Receivable from Terrorism Pool	2,73,982	2,26,918
	Receivable from Nuclear Pool	31,100	31,100
	GST unutilized credit	3,57,598	2,99,763
	Contracts for Sales - Investment	-	2,43,245
	<b>TOTAL (B)</b>	<b>1,02,14,064</b>	<b>73,40,359</b>
	<b>TOTAL (A+B)</b>	<b>1,05,47,156</b>	<b>76,72,468</b>

Note:

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