

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at December 31, 2019	As at December 31, 2018
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	86,078	-
2	Application money for investments	-	-
3	Prepayments	59,400	13,800
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,71,773	2,59,168
6	MAT credit entitlement	-	-
7	Others (to be specified)	-	-
	Advance to Employees against expenses	2,446	2,913
	Advance to Others	27,787	87,042
	Surplus in Gratuity fund	2,228	6,169
	TOTAL (A)	3,49,712	3,69,092
	OTHER ASSETS		
1	Income accrued on investments	8,59,554	7,71,081
2	Outstanding Premiums	43,70,884	-
3	Agents' Balances	7,557	6,665
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,75,937	1,36,052
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	35,225	32,193
9	Interest on Unclaimed amount pertaining to Policyholders	7,775	5,723
10	Others (to be specified)		
	Deposits for Office Premises	65,391	60,690
	Other Deposits	9,773	8,350
	Receivable from Terrorism Pool	2,79,027	2,46,775
	Receivable from Nuclear Pool	29,122	31,100
	GST unutilized credit	1,98,670	2,23,242
	Contracts for Sales - Investment	66,961	5,03,290
	TOTAL (B)	63,05,876	20,25,161
	TOTAL (A+B)	66,55,588	23,94,253

Note:

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