

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

**ADVANCES AND OTHER ASSETS**

| S. No. | Particulars   | As at March 31,<br>2020 | As at March 31,<br>2019 |
|--------|---|-------------------------|-------------------------|
|        |   | (₹ '000)                | (₹ '000)                |
|        | <b>ADVANCES</b>   |                         |                         |
| 1      | Reserve deposits with ceding companies  | -                       | -                       |
| 2      | Application money for investments   | -                       | -                       |
| 3      | Prepayments   | 78,478                  | 26,880                  |
| 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   | 597                     | 359                     |
|        | Advance to Others   | 23,414                  | 16,284                  |
|        | Surplus in Gratuity fund  | 12,303                  | 396                     |
|        | <b>TOTAL (A)</b>  | <b>1,14,792</b>         | <b>1,07,499</b>         |
|        |   |                         |                         |
|        | <b>OTHER ASSETS</b>   |                         |                         |
| 1      | Income accrued on investments   | 11,17,595               | 8,16,265                |
| 2      | Outstanding Premiums  | 32,30,313               | 26,29,288               |
| 3      | Agents' Balances  | 7,034                   | 6,840                   |
| 4      | Foreign Agencies Balances   | -                       | -                       |
| 5      | Due from other entities carrying on insurance business (including reinsurers)     | 4,83,575                | 1,31,901                |
| 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                                      | 27,666                  | 32,847                  |
| 9      | Interest on Unclaimed amount pertaining to Policyholders                          | 8,149                   | 6,232                   |
| 10     | Others (to be specified)  |                         |                         |
|        | Deposits for Office Premises  | 60,555                  | 60,446                  |
|        | Other Deposits  | 9,773                   | 9,149                   |
|        | Receivable from Terrorism Pool  | 2,92,101                | 2,53,947                |
|        | Receivable from Nuclear Pool  | 29,122                  | 31,100                  |
|        | GST unutilized credit   | 2,14,999                | 2,91,374                |
|        | Contracts for Sales - Investment  | 2,26,417                | 99,134                  |
|        | <b>TOTAL (B)</b>  | <b>57,07,299</b>        | <b>43,68,523</b>        |
|        | <b>TOTAL (A+B)</b>  | <b>58,22,091</b>        | <b>44,76,022</b>        |

Note:

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