

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at Sep 30, 2020	As at Sep 30, 2019
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	79,868	-
2	Application money for investments	-	-
3	Prepayments	58,423	48,785
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	2,28,203
6	MAT credit entitlement	-	-
7	Others (to be specified)	-	-
	Advance to Employees against expenses	1,055	2,230
	Advance to Others	33,812	18,223
	Surplus in Gratuity fund	7,666	2,228
	TOTAL (A)	1,80,824	2,99,669
	OTHER ASSETS		
1	Income accrued on investments	10,57,548	8,18,674
2	Outstanding Premiums	76,27,729	12,60,030
3	Agents' Balances	7,519	7,617
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	10,75,875	4,14,626
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	51,681	31,168
9	Interest on Unclaimed amount pertaining to Policyholders	9,370	7,238
10	Others (to be specified)		
	Deposits for Office Premises	61,186	61,327
	Other Deposits	11,193	9,547
	Receivable from Terrorism Pool	3,08,430	2,71,327
	Receivable from Nuclear Pool	31,435	22,413
	GST unutilized credit	4,14,861	3,33,014
	Contracts for Sales - Investment	55,298	3,90,000
	TOTAL (B)	1,07,12,125	36,26,981
	TOTAL (A+B)	1,08,92,949	39,26,650

Note:

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