

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at June 30, 2021	As at June 30, 2020
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	1,82,124	2,39,291
2	Application money for investments	-	-
3	Prepayments	54,413	76,670
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,13,310	23,680
6	MAT credit entitlement	-	-
7	Others (to be specified)	-	-
	Advance to Employees against expenses	1,111	662
	Advance to Others	20,333	24,276
	Surplus in Gratuity fund	6,378	12,303
	TOTAL (A)	5,77,669	3,76,882
	OTHER ASSETS		
1	Income accrued on investments	9,54,439	10,15,294
2	Outstanding Premiums	43,72,360	30,94,860
3	Agents' Balances	2,629	7,406
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,44,747	6,88,546
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	95,378	77,491
9	Interest on Unclaimed amount pertaining to Policyholders	17,876	8,649
10	Others (to be specified)		
	Deposits for Office Premises	59,292	57,403
	Other Deposits	15,673	9,773
	Receivable from Terrorism Pool	3,32,673	2,96,537
	Receivable from Nuclear Pool	40,065	31,435
	GST unutilized credit	10,28,821	2,45,895
	Contracts for Sales - Investment	3,61,543	50,000
	TOTAL (B)	79,25,496	55,83,289
	TOTAL (A+B)	85,03,165	59,60,171

Note:

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