

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS
AT March 31,2020

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

Rs '000

S.No	Particulars	As at March 31,2020	As at March 31,2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	22,770	17,442
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	540	320
6	Others		
	Advances to Employees	5,628	2,290
	Advances to vendors	7,164	1,462
	TOTAL (A)	36,102	21,514
	OTHER ASSETS		
1	Income accrued on investments	219,101	115,155
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	21,741	6,315
6	Due from subsidiaries/ holding company	700	202
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,471	983
	Security and other deposits	7,619	5,329
	Sundry Debtors	1,449	1,115
	Terrorism Pool Receivables	93,794	67,435
	GST Unutilised Credit	80,019	115,913
	TOTAL (B)	426,894	312,447
	TOTAL (A+B)	462,996	333,961