

**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 September 30, 2018**

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

Rs '000

| S.No | Particulars   | As at September 30, 2018 | As at September 30, 2017 |
|------|---|--------------------------|--------------------------|
|      | <b>ADVANCES</b>   |                          |                          |
| 1    | Reserve deposits with ceding companies  | -                        | -                        |
| 2    | Application money for investments   | -                        | -                        |
| 3    | Prepayments   | 20,085                   | 12,217                   |
| 4    | Advances to Directors/Officers  | -                        | -                        |
| 5    | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 145                      | 56                       |
| 6    | Others  |                          |                          |
|      | Advances to Employees   | 1,786                    | 995                      |
|      | Advances to vendors   | 13,435                   | 8,444                    |
|      | <b>TOTAL (A)</b>  | <b>35,451</b>            | <b>21,712</b>            |
|      | <b>OTHER ASSETS</b>   |                          |                          |
| 1    | Income accrued on investments   | 99,615                   | 60,149                   |
| 2    | Outstanding Premiums  | -                        | -                        |
| 3    | Agents' Balances  | -                        | -                        |
| 4    | Foreign Agencies Balances   | -                        | -                        |
| 5    | Due from other entities carrying on insurance business (including reinsurers) | 2,439                    | 40                       |
| 6    | Due from subsidiaries/ holding company  | 188                      | 453                      |
| 7    | Deposit with Reserve Bank of India  | -                        | -                        |
| 8    | Others  |                          |                          |
|      | Investment of Unclaimed Amount  | 974                      | 1,106                    |
|      | Security and other deposits   | 6,295                    | 1,725                    |
|      | Service Tax Unutilised Credit   | -                        | 5,626                    |
|      | Sundry Debtors  | 1,829                    | 1,782                    |
|      | Terrorism Pool Receivables  | 58,034                   | 36,335                   |
|      | GST Unutilised Credit   | 108,956                  | 19,053                   |
|      | <b>TOTAL (B)</b>  | <b>278,330</b>           | <b>126,269</b>           |
|      | <b>TOTAL (A+B)</b>  | <b>313,781</b>           | <b>147,981</b>           |