

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 June 30, 2021

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

Rs '000

S.No	Particulars	As at June 30, 2021	As at June 30, 2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	49,970	39,273
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,100	299
6	Others		
	Advances to Employees	5,393	2,318
	Advances to vendors	5,352	10,487
	TOTAL (A)	66,815	52,377
	OTHER ASSETS		
1	Income accrued on investments	194,674	168,494
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	71,448	18,611
6	Due from subsidiaries/ holding company	954	199
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,413	2,486
	Security and other deposits	7,619	7,619
	Sundry Debtors	2,066	2,073
	Terrorism Pool Receivables	125,252	99,578
	GST Unutilised Credit	86,528	78,273
	TOTAL (B)	490,954	377,333
	TOTAL (A+B)	557,769	429,710