

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 December 31, 2020

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

| | | Rs '000 | |
|------|---|-------------------------|-------------------------|
| S.No | Particulars | As at December 31, 2020 | As at December 31, 2019 |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 35,518 | 31,256 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 1,445 | 482 |
| 6 | Others | | |
| | Advances to Employees | 2,774 | 1,036 |
| | Advances to vendors | 7,149 | 28,450 |
| | TOTAL (A) | 46,886 | 61,224 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 203,378 | 156,653 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 24,309 | 17,601 |
| 6 | Due from subsidiaries/ holding company | - | 356 |
| 7 | Deposit with Reserve Bank of India | - | - |
| 8 | Others | | |
| | Investment of Unclaimed Amount | 2,497 | 2,439 |
| | Security and other deposits | 7,619 | 7,388 |
| | Sundry Debtors | 2,639 | 1,859 |
| | Terrorism Pool Receivables | 114,216 | 88,082 |
| | GST Unutilised Credit | 90,101 | 78,036 |
| | TOTAL (B) | 444,759 | 352,414 |
| | TOTAL (A+B) | 491,645 | 413,638 |