

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, 2019

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

S.No	Particulars	Rs '000	
		As at September 30,2019	As at September 30,2018
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	27,624	20,085
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	413	145
6	Others		
	Advances to Employees	2,349	1,786
	Advances to vendors	21,345	13,435
	<b>TOTAL (A)</b>	<b>51,731</b>	<b>35,451</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	110,222	99,615
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	14,666	2,439
6	Due from subsidiaries/ holding company	294	188
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,499	974
	Security and other deposits	6,825	6,295
	Sundry Debtors	1,946	1,829
	Terrorism Pool Receivables	82,431	58,034
	GST Unutilised Credit	117,500	108,956
	<b>TOTAL (B)</b>	<b>336,383</b>	<b>278,330</b>
	<b>TOTAL (A+B)</b>	<b>388,114</b>	<b>313,781</b>