

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, 2020

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

Rs '000

S.No	Particulars	As at June 30, 2020	As at June 30, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	39,273	32,953
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	299	324
6	Others		
	Advances to Employees	2,318	670
	Advances to vendors	10,487	13,928
	TOTAL (A)	52,377	47,875
	OTHER ASSETS		
1	Income accrued on investments	168,494	123,844
2	Outstanding Premiums	-	-
3	Agents' Balances	-	94
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	18,611	22,700
6	Due from subsidiaries/ holding company	199	214
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,486	1,426
	Security and other deposits	7,619	5,329
	Sundry Debtors	2,073	10,811
	Terrorism Pool Receivables	99,578	74,667
	GST Unutilised Credit	78,273	109,964
	TOTAL (B)	377,333	349,049
	TOTAL (A+B)	429,710	396,924