

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

	Particulars	As at 31.03.2019 (₹ '000)	As at 31.03.2018 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,77,67.02	8,84,69.14
4	Advance to Directors	-	-
5	Advance Tax paid (Net of provision for taxation)	163,74,33.16	713,65,33.81
6	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
7	Advances to Employees	26,70,34.04	24,16,44.99
8	Advance for Expenses	2,59,43.84	7,84.06
	TOTAL (A)	199,81,78.06	746,74,32.00
	OTHER ASSETS		
1	Income accrued on Investments	268,11,35.18	227,93,42.90
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	326,02,85.13	320,62,56.11
6	Due from subsidiaries/holding	-	-
7	Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)	-	-
8	Interest accrued on Housing Loan	2,58,85.22	2,94,29.67
9	Sundry Debtors- Standard Asset		
	Less : Provision for Standard Asset		
	(I)	-	-
	Sub - Standard Asset	-	-
	Less : Provision for Sub - Standard Asset	-	-
	(II)	-	-
	Doubtful Asset	7,04,26.80	7,04,26.80
	Less : Provision for Doubtful Asset	7,04,26.80	7,04,26.80
	(III)	-	-
	(I + II + III)	-	-
10	Amount Recoverable from others	24,08,11.52	50,29,04.95
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		23,13,40.22	49,34,33.65
11	Sundry Deposits	32,55,99.20	27,93,31.90
	Less : Provision for Doubtful Debts	-	-
		32,55,99.20	27,93,31.90
12	Unclaimed Amount for Policyholder Assets	1,65,43.66	1,75,00.47
	Inter - Branch	-	-
	TOTAL (B)	654,07,88.61	630,52,94.71
	TOTAL (A+B)	853,89,66.67	1377,27,26.71

Note: Provision made for Doubtful Assets shown under Schedule 14 against Interest
Accrued and Due on Investment appearing in Schedule 12.

10,08,68.30

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