

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

	Particulars	As at 31.12.2019 (₹ '000)	As at 31.12.2018 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,92,24.87	8,17,60.92
4	Advance to Directors	-	-
5	Advance Tax paid (Net of provision for taxation)	145,36,86.32	125,16,59.18
6	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
7	Advances to Employees	29,57,52.40	26,89,06.86
8	Advance for Expenses	30,49,53.22	17,75,90.90
	TOTAL (A)	212,36,16.81	177,99,17.86
	OTHER ASSETS		
1	Income accrued on Investments	338,72,50.75	284,06,48.93
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	218,09,82.31	247,71,12.60
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	2,14,76.53	2,56,17.79
9	Sundry Debtors- Standard Asset	12,53.66	-
	Less : Provision for Standard Asset	-	-
	(I)	12,53.66	-
	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)	12,53.66	-
10	Amount Recoverable from others	21,23,36.61	21,32,48.65
	Less: Provision for Doubtful Recovery	94,71.30	19,43,36.62
		20,28,65.31	1,89,12.03
11	Sundry Deposits	36,95,15.08	32,74,98.41
	Less : Provision for Doubtful Debts	-	-
		36,95,15.08	32,74,98.41
12	Unclaimed Amount for Policyholder Assets	1,70,65.82	1,57,31.99
13	ATI Investment on behalf of Govt. of India	81,23,31.00	-
	Inter - Branch	-	-
	TOTAL (B)	699,27,40.46	570,55,21.75
	TOTAL (A+B)	911,63,57.27	748,54,39.61

Note: Provision made for Doubtful Assets shown under NL- 18 against Interest
Accrued and Due on Investment appearing in NL- 16.

10,08,68.30

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