

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

| | Particulars | As At 30th September 2021 | As At 30th September 2020 |
|----|--|------------------------------|------------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 10,78.46 | 10,73.83 |
| 4 | Advance to Directors | - | - |
| 5 | Advance Tax paid and taxes deducted at source (Net of provision for taxation) | 310,57.82 | 255,62.78 |
| 6 | Advances to Employees | 25,64.15 | 27,29.97 |
| 7 | Advance for Expenses | 17,92.02 | 15,15.24 |
| | TOTAL (A) | 364,92.45 | 308,81.82 |
| | OTHER ASSETS | | |
| 1 | Income accrued on Investments | 367,85.65 | 342,86.51 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 218,90.63 | 258,34.75 |
| 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 | 1,67.80 | 1,99.79 |
| 9 | Sundry Debtors- | | |
| | Standard Asset | 1,32.42 | 1,22.14 |
| | Less : Provision for Standard Asset | 0.53 | 0.50 |
| | (I) | 1,31.89 | 1,21.64 |
| | Sub - Standard Asset | - | - |
| | Less : Provision for Sub - Standard Asset | - | 0 |
| | (II) | - | - |
| | Doubtful Asset | 7,04.27 | 7,04.27 |
| | Less : Provision for Doubtful Asset | 7,04.27 | 7,04.27 |
| | (III) | - | - |
| | (I + II + III) | 1,31.89 | 1,21.64 |
| 10 | Amount Recoverable from others | 19,42.94 | 20,23.18 |
| | Less: Provision for Doubtful Recovery | 94.71 | 94.71 |
| | | 18,48.23 | 19,28.47 |
| 11 | Sundry Deposits | 39,19.69 | 32,69.12 |
| | Less : Provision for Doubtful Debts | - | - |
| | | 39,19.69 | 32,69.12 |
| 12 | Investment held for Unclaimed Amount of Policyholders | 1,54.95 | 1,42.49 |
| | Add: Interest earned on Investment held for Unclaimed Amount of Policyholders | 38.96 | 33.03 |
| | | 1,93.91 | 1,75.52 |
| 13 | ATI Participation on behalf of Govt. of India | 84,82.17 | 81,23.31 |
| | TOTAL (B) | 734,19.97 | 739,39.11 |
| | TOTAL (A+B) | 1099,12.42 | 1048,20.93 |

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