FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars		As At 31st December 2022	As At 31st December 2021
	ADVANCES			
1	Reserve deposits with ceding companies		-	-
2	Application money for investments		-	-
3	Prepayments		10,15.88	9,84.14
4	Advance to Directors		-	-
5	Advance Tax paid and taxes deducted at source (Net of provision for taxation)		33,01.17	250,57.82
6	Advances to Employees		23,47.99	25,15.87
7	Advance for Expenses		19,07.60	5,81.70
	TOTAL (A)		**85,72.64**	**291,39.53**
	OTHER ASSETS			
1	Income accrued on Investments		379,17.28	349,47.84
2	Outstanding Premiums		-	-
3	Agents' Balances		-	-
4	Foreign Agencies Balances		-	-
5	Due from other entities carrying on insurance business (including reinsurers)		221,59.20	217,82.09
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		1,24.21	1,55.84
9	Sundry Debtors-			
	Standard Asset	1,28.80		99.36
	Less : Provision for Standard Asset	0.51		0.39
	(I)	128.29		98.96
	Sub - Standard Asset	-		-
	Less : Provision for Sub - Standard Asset	-		-
	(II)	-		-
	Doubtful Asset	7,04.27		7,04.27
	Less : Provision for Doubtful Asset	7,04.27		7,04.27
	(III)	-	-	-
	(I + II + III)		128.29	98.96
10	Amount Recoverable from others	110,65.95		21,21.99
	Less: Provision for Doubtful Recovery	94.71		94.71
		109,71.24	109,71.24	20,27.28
11	Sundry Deposits	75,69.62		56,27.58
	Less : Provision for Doubtful Debts	-		-
		75,69.62	75,69.62	56,27.58
12	Investment held for Unclaimed Amount of Policyholders	1,54.95		1,54.95
	Add: Interest earned on Investment held for Unclaimed Amount of Policyholders	50.32		40.67
		2,05.27	2,05.27	1,95.62
13	ATI Participation on behalf of Govt. of India		84,82.17	84,82.17
	TOTAL (B)		**875,57.28**	**733,17.38**
	TOTAL (A+B)		**961,29.92**	**1024,56.91**

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