

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

| Particulars | | As at 30.09.2019 (₹ '000) | As at 30.09.2018 (₹ '000) |
|---------------------|---|------------------------------|------------------------------|
| ADVANCES | | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 6,22,74.25 | 7,88,35.47 |
| 4 | Advance to Directors | - | - |
| 5 | Advance Tax paid (Net of provision for taxation) | 119,36,86.32 | 175,56,57.33 |
| 6 | On account claim payment to Banks | - | - |
| | Less: Provision for Doubtful Recovery | - | - |
| 7 | Advances to Employees | 29,49,30.74 | 25,01,68.64 |
| 8 | Advance for Expenses | 19,12,25.56 | 15,47,38.92 |
| | TOTAL (A) | 174,21,16.87 | 223,94,00.36 |
| OTHER ASSETS | | | |
| 1 | Income accrued on Investments | 307,19,44.14 | 274,82,81.35 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 203,78,74.19 | 200,55,47.10 |
| 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 | 2,31,48.69 | 2,70,83.67 |
| 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 | 20,34,82.55 | 30,11,90.14 |
| | Less: Provision for Doubtful Recovery | 94,71.30 | 94,71.30 |
| | | 19,40,11.25 | 29,17,18.84 |
| 11 | Sundry Deposits | 35,98,57.07 | 30,20,18.86 |
| | Less : Provision for Doubtful Debts | - | - |
| | | 35,98,57.07 | 30,20,18.86 |
| 12 | Unclaimed Amount for Policyholder Assets | 1,65,43.66 | 1,57,35.72 |
| 13 | ATI Investment on behalf of Govt. of India | 81,23,31.00 | - |
| | Inter - Branch | - | - |
| | TOTAL (B) | 651,57,10.00 | 539,03,85.54 |
| | TOTAL (A+B) | 825,78,26.87 | 762,97,85.90 |

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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