

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS  
AT June 30, 2021

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

Rs '000

S.No	Particulars	As at June 30, 2021	As at June 30, 2020
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	49,970	39,273
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,100	299
6	Others		
	Advances to Employees	5,393	2,318
	Advances to vendors	5,352	10,487
	<b>TOTAL (A)</b>	<b>66,815</b>	<b>52,377</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	194,674	168,494
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	71,448	18,611
6	Due from subsidiaries/ holding company	954	199
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,413	2,486
	Security and other deposits	7,619	7,619
	Sundry Debtors	2,066	2,073
	Terrorism Pool Receivables	125,252	99,578
	GST Unutilised Credit	86,528	78,273
	<b>TOTAL (B)</b>	<b>490,954</b>	<b>377,333</b>
	<b>TOTAL (A+B)</b>	<b>557,769</b>	<b>429,710</b>