

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 December 31, 2020

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

		Rs '000	
S.No	Particulars	As at December 31, 2020	As at December 31, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	35,518	31,256
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,445	482
6	Others		
	Advances to Employees	2,774	1,036
	Advances to vendors	7,149	28,450
	TOTAL (A)	46,886	61,224
	OTHER ASSETS		
1	Income accrued on investments	203,378	156,653
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	24,309	17,601
6	Due from subsidiaries/ holding company	-	356
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,497	2,439
	Security and other deposits	7,619	7,388
	Sundry Debtors	2,639	1,859
	Terrorism Pool Receivables	114,216	88,082
	GST Unutilised Credit	90,101	78,036
	TOTAL (B)	444,759	352,414
	TOTAL (A+B)	491,645	413,638