

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 31,2018

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

Rs '000

| S.No | Particulars | As at December 31,2018 | As at December 31,2017 |
|------|---|------------------------|------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 24,326 | 16,152 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 209 | 56 |
| 6 | Others | | |
| | Advances to Employees | 2,870 | 947 |
| | Advances to vendors | 4,020 | 3,295 |
| | TOTAL (A) | 31,425 | 20,450 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 110,964 | 62,027 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 3,990 | 22,683 |
| 6 | Due from subsidiaries/ holding company | 1,531 | - |
| 7 | Deposit with Reserve Bank of India | - | - |
| 8 | Others | | |
| | Investment of Unclaimed Amount | 916 | 746 |
| | Security and other deposits | 5,329 | 1,725 |
| | Service Tax Unutilised Credit | - | 232 |
| | Sundry Debtors | 1,971 | 1,724 |
| | Terrorism Pool Receivables | 62,882 | 41,345 |
| | GST Unutilised Credit | 124,362 | 51,038 |
| | TOTAL (B) | 311,945 | 181,519 |
| | TOTAL (A+B) | 343,370 | 201,969 |