



SCHEDULE - 12 ADVANCES AND OTHER ASSETS

| S.No | Particulars | As on 31st March, 2009 (Rs. In 000's) | As on 31st March, 2008 (Rs. In 000's) |
|------|--|---|---|
| | Advances | | |
| 1 | Reserve deposits with ceding companies | | |
| 2 | Application money for investments | | |
| 3 | Prepayments | 61 20 | 27 08 |
| 4 | Advances to Directors / Officers | 52 14 | 52 65 |
| 5 | Advances tax paid and taxes deducted at source (Net of Provision for Taxation) | 79 97 | 33 36 |
| 6 | Other advances - | | |
| | Travel Advance | 1 | 38 |
| | House Deposit Advance | 1 29 44 | 53 33 |
| | Salary Advances | 2 97 | 1 26 |
| | Total (A) | 3 25 73 | 1 68 06 |
| | Other Assets | | |
| 1 | Income accrued on Investments | 4 59 87 | 3 23 19 |
| 2 | Outstanding Premiums | 4 59 41 | 5 15 40 |
| 3 | Agent's Balances | | |
| 4 | Foreign Agent's Balances | | |
| 5 | Due from other Entities carrying on insurance business (including Reinsures) | | 10 00 |
| 6 | Due from subsidiaries/holding company | | |
| 7 | Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act, 1938] | | |
| 8 | Others | | |
| | 1. Deposits with IRDA for Agents Licences | 4 15 | 74 |
| | 2. Discount Receivable | - 1 | - 1 |
| | 3. Service Tax Unutilised Credit | 1 00 84 | 7 90 60 |
| | 4. Others | 2 97 75 | 1 35 03 |
| | 5. Redemption receivable | 1 64 | 1 24 20 |
| | 6. Unsettled Sale | | 19 51 |
| | 7. Inter corporate | 67 | 67 |
| | 8. Death Claims - Unit Investments | | |
| | 9. Deposit with Court | 1 31 | |
| | Total (B) | 13 25 63 | 19 19 33 |
| | Total (A + B) | 16 51 36 | 20 87 39 |