

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Rs.'000)

| | Particulars | As at 30th September 2016 | As at 30th September 2015 |
|---|---|---------------------------------|---------------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | | |
| 2 | Application money for investments | | |
| 3 | Prepayments | 94 65 | 80 58 |
| 4 | Advances to Directors/Officers | | |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | | |
| 6 | Others Advances | | |
| | -Advances towards services | 3 20 55 | 5 27 14 |
| | - Others | 1 29 69 | 1 07 84 |
| | - Rent Deposit | 6 58 72 | 3 48 40 |
| | - Amount Recoverable from ESOP Trust | 10 31 95 | 10 45 10 |
| | Less: Adjusted to ESOP Trust towards Share Capital and Share Premium | (10 31 95) | (10 45 10) |
| | TOTAL (A) | 12 03 61 | 10 63 96 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 54 70 89 | 47 69 90 |
| 2 | Outstanding Premiums | 37 91 10 | 27 31 94 |
| 3 | Agents' Balances | | |
| 4 | Foreign Agencies Balances | | |
| 5 | Due from other entities carrying on insurance business (including reinsures) | (56 60) | 1 01 67 |
| 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 | 62 | 5 99 |
| | 2. Service Tax Unutilised Credit | 2 84 94 | 1 38 05 |
| | 3. Others | 11 41 74 | 4 97 70 |
| | 4. Redemption receivable | 4 04 10 | 5 50 58 |
| | 5. Deposit with Court | 1 57 80 | 1 08 81 |
| | TOTAL (B) | 111 94 58 | 89 04 65 |
| | TOTAL (A+B) | 123 98 19 | 99 68 60 |