

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

(Rs.'000)

| S.No. | Particulars | As at 30th September, 2019 | As at 30th September, 2018 |
|-------|---|----------------------------------|----------------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | | |
| 2 | Application money for investments | | |
| 3 | Prepayments | 1 74 78 | 1 24 62 |
| 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 | 4 22 38 | 6 23 00 |
| | - Others | 77 72 | 1 13 94 |
| | - Rent Deposit | 6 27 49 | 6 19 76 |
| | Amount Recoverable from ESOP Trust | 8 86 20 | 10 11 92 |
| | Less: Adjusted to ESOP Trust towards Share Capital and Share Premium | (8 86 20) | (10 11 92) |
| | TOTAL (A) | 13 02 37 | 14 81 33 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 107 44 72 | 88 18 61 |
| | Provision for interest accrued | (2 73 12) | |
| | | 104 71 59 | |
| 2 | Outstanding Premiums | 57 07 07 | 49 08 56 |
| 3 | Agents' Balances | 13 79 | 15 64 |
| 4 | Foreign Agencies Balances | | |
| 5 | Due from other entities carrying on insurance business (including reinsures) | 3 43 51 | 1 95 88 |
| 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 | 1 | 1 |
| | 2. Service Tax/GST Unutilised Credit | 7 46 08 | 6 65 78 |
| | 3. Others | 4 77 11 | 3 17 49 |
| | 4. Redemption receivable | 1 23 71 | 2 57 60 |
| | 5. Deposit with Court | 3 23 36 | 2 41 33 |
| | 6. (a) Assets held for Unclaimed Amounts of Policyholders | 52 01 05 | 53 16 12 |
| | (b) Income on Unclaimed Amounts of Policyholders | 14 61 63 | 10 77 07 |
| | 7. Employee Gratuity | 9 70 25 | 6 79 00 |
| | 8. Unsettled Sales | 10 58 18 | 5 22 41 |
| | 9. Amounts receiveable from Government departments | 3 15 62 | 2 07 87 |
| | TOTAL (B) | 272 12 98 | 232 23 37 |
| | TOTAL (A+B) | 285 15 34 | 247 04 70 |