

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

(Rs.'000)

|   | Particulars   | Up to The<br>Period<br>30.06.17 | Up to The<br>Period<br>30.06.16 |
|---|---|---------------------------------|---------------------------------|
|   | <b>ADVANCES</b>   |                                 |                                 |
| 1 | Reserve deposits with ceding companies  |                                 |                                 |
| 2 | Application money for investments   |                                 |                                 |
| 3 | Prepayments   | 2 98 09                         | 1 67 06                         |
| 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  | 2 48 64                         | 5 73 87                         |
|   | - Others  | 1 24 25                         | 1 37 46                         |
|   | - Rent Deposit  | 6 41 15                         | 6 65 38                         |
|   | - Amount Recoverable from ESOP Trust  | 10 31 17                        | 10 38 19                        |
|   | Less: Adjusted to ESOP Trust towards Share Capital and Share Premium              | (10 31 17)                      | (10 38 19)                      |
|   | <b>TOTAL (A)</b>  | <b>13 12 14</b>                 | <b>15 43 78</b>                 |
|   | <b>OTHER ASSETS</b>   |                                 |                                 |
| 1 | Income accrued on investments   | 75 79 43                        | 55 86 02                        |
| 2 | Outstanding Premiums  | 36 53 54                        | 33 32 54                        |
| 3 | Agents' Balances  |                                 |                                 |
| 4 | Foreign Agencies Balances   |                                 |                                 |
| 5 | Due from other entities carrying on insurance business (including reinsures)      | ( 57 75)                        | ( 32 19)                        |
| 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                               | 62                              |
|   | 2. Service Tax Unutilised Credit  | 19 62                           | 2 50 75                         |
|   | 3. Others   | 8 95 50                         | 10 60 13                        |
|   | 4. Redemption receivable  | 8 65 56                         | 10 22 84                        |
|   | 5. Deposit with Court   | 2 07 65                         | 1 46 97                         |
|   | 6. Unclaimed Amounts of Policyholders   | 48 52 89                        | 43 34 91                        |
|   | <b>TOTAL (B)</b>  | <b>180 16 45</b>                | <b>157 02 59</b>                |
|   | <b>TOTAL (A+B)</b>  | <b>193 28 59</b>                | <b>172 46 37</b>                |