

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

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(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2021	As At 31.12.2020
	ADVANCES		
1	Reserve deposits with ceding companies	146084	127316
2	Application money for investments	0	0
3	Prepayments	1699	1142
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	24023	23668
6	Others (to be specified) (i) Staff loan and advances	1734	2040
	TOTAL (A)	173541	154166
	OTHER ASSETS		
1	Income accrued on investments	67700	66153
2	Outstanding Premiums	1843	1220
	Less : Provisions for doubtful ,if any	-228	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	156207	215688
	Less : Provisions for doubtful, if any	-8919	0
6	Due from subsidiaries/ holding	0	0
7	Investments held for Unclaimed Amount of Policyholders		0
8	Others (to be specified) (i) Deposits,Advances and other assets (ii) Inter office Adjustment	154236	121284
	TOTAL (B)	370855	404345
	TOTAL (A+B)	544395	558511

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.