

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	168,432	111,734
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	491,446	394,085
6	MAT credit entitlement	255,974	-
7	Others		
	- Sundry Deposits	146,820	180,099
	- Surplus in Gratuity fund	4,693	-
	TOTAL (A)	1,067,365	685,918
	OTHER ASSETS		
1	Income accrued on investments	759,550	606,156
2	Outstanding Premiums	85,514	9,778
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	24,930,959	19,822,296
	Less : Provisions for doubtful dues	(30,670)	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	- Inter Corporate Deposits	-	-
	- Deposit with IRDA	-	-
	- Service Tax unutilized credit	64,128	386,893
	- Service Tax paid in advance	534	-
	- Other receivables	4,943	128,747
	TOTAL (B)	25,814,958	20,953,870
	TOTAL (A+B)	26,882,323	21,639,788