

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Particulars	As at March 31, 2009	As at March 31, 2008
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	111,734	72,585
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	394,085	170,821
6	Others		
	- Sundry Deposits	180,099	161,690
	- Advance to Employees	-	-
	TOTAL (A)	685,918	405,096
	OTHER ASSETS		
1	Income accrued on investments	606,156	529,129
2	Outstanding Premiums	9,778	4,571
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	19,822,296	10,057,352
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	-	56,500
	- Deposit with IRDA	-	-
	- Service Tax unutilized credit	386,893	225,379
	- Service Tax paid in advance	-	270
	- Other receivables	128,747	11,395
	TOTAL (B)	20,953,870	10,884,596
	TOTAL (A+B)	21,639,788	11,289,692