

FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)

(Amount in Rs. Lakhs)

	Particulars	As at 30 SEPTEMBER 2021	As At 30 SEPTEMBER 2020 (Corresponding previous year)
	ADVANCES		
1	Reserve deposits with ceding companies	14,164	8,194
2	Application money for investments	-	-
3	Prepayments	(0)	2
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,790	1,531
6	Others (to be specified) (i) MAT Credit Entitlement	-	39
	TOTAL (A)	16,954	9,767
	OTHER ASSETS		
1	Income accrued on investments	4,580	3,510
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	72,449	10,153
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	(13)	(166)
7	Current Account of Head Office*		
8	Others (to be specified) (i) Deposits	99	99
	TOTAL (B)	77,115	13,595
	TOTAL (A+B)	94,069	23,362

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.