

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Particulars	As at March 31, 2006	As at March 31, 2005
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	23,043	2,266
2	Application money for investments	-	-
3	Prepayments	24,590	25,062
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	44,781	25,781
6	Others		
	- Sundry Deposits	87,472	53,557
	- Advance to Employees	948	3,481
	TOTAL (A)	180,834	110,147
	OTHER ASSETS		
1	Income accrued on investments	170,425	81,817
2	Outstanding Premiums	14,267	228,137
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	5,088,465	1,727,015
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	60,000	21,000
	- Deposit with IRDA	231	131
	- Service Tax unutilized credit	-	-
	- Service Tax paid in advance	67,201	8,246
	- Other receivables	137,879	871
	TOTAL (B)	5,538,468	2,067,217
	TOTAL (A+B)	5,719,302	2,177,364