

# Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012



## FORM NL-16 ADVANCES AND OTHER ASSETS SCHEDULE

### ADVANCES AND OTHER ASSETS

S. No	Particulars	As at 31st December, 2016	As at 31st December, 2015
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	23,894.1	10,176.1
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,209.3	5,169.7
6	Others	-	-
	(a) Advances to suppliers	42,248.2	51,139.9
	(b) Other Advances	4,263.4	3,314.4
	<b>TOTAL (A)</b>	<b>75,615.0</b>	<b>69,800.1</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments *	269,031.0	180,887.0
2	Outstanding premiums	82,082.1	119,021.5
3	Agents balances	3,183.5	813.7
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including re-insurers)	36,214.8	143,412.4
6	Due from subsidiaries/holding companies	92.6	370.3
7	Deposit with RBI (Pursuant to section 7 of Insurance Act, 1938)	-	-
8	Others	-	-
	(a) Rent Deposits & other assets	57,426.4	79,308.2
	(b) Service tax unutilized credit	80,696.9	54,199.3
	(c) Unclaimed amount of Policy Holder (Investment)	7,777.0	-
	(d) Other Receivables	-	-
	<b>TOTAL (B)</b>	<b>536,504.3</b>	<b>578,012.4</b>
	<b>TOTAL (A+B)</b>	<b>612,119.3</b>	<b>647,812.5</b>

\* Income accrued on investments includes interest on deposits also.