

Form L-18-Advances and Other Assets Schedule

Advances and Other Assets

(Amounts in thousands of Indian Rupees)

| Particulars | As at 30th June 2010 | As at 30th June 2009 |
|--|---------------------------------|---------------------------------|
| ADVANCES | | |
| 1 Reserve deposits with ceding companies | - | - |
| 2 Application money for investments | - | - |
| 3 Prepayments | 135,903 | 115,270 |
| 4 Advances to Directors / Officers | - | - |
| 5 Advance tax paid and taxes deducted at source. | 6,977 | 878 |
| 6 Other advances | | |
| a) Advance to Suppliers/Contractors | 162,313 | 221,798 |
| b) Others | 58,431 | 28,453 |
| Total (A) | 363,624 | 366,399 |
| OTHER ASSETS | | |
| 1 Income accrued on Investments | 464,000 | 228,656 |
| 2 Outstanding Premiums | 11,508 | 8,825 |
| 3 Agent's Balances (gross) | 71,254 | 51,492 |
| Less: Provision for doubtful debts | - | - |
| 4 Foreign Agencies Balances | - | - |
| 5 Due from other Entities carrying on insurance business | 297 | 8,696 |
| 6 Due from holding company | - | - |
| 7 Deposit with Reserve Bank of India | - | - |
| 8 Service Tax unutilised credits | 45,075 | 255,860 |
| Less: Provision for Service Tax unutilised credits | (45,075) | (255,860) |
| 9 Others- | | |
| Deposits & Others | 464,972 | 616,716 |
| Total (B) | 1,012,030 | 914,385 |
| Total (A+B) | 1,375,655 | 1,280,784 |