

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS**

(Rs.'000)

| S.No | Particulars | As on 30.Sep.18 | As on 30.Sep.17 |
|------|---|------------------|------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 86,625 | 650,052 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of Provisions for Tax amounting NIL ; Previous Year NIL) | 347,411 | 226,713 |
| 6 | Others (to be specified) | | |
| | Travel Advance | 726 | 878 |
| | Rental Advance | 228,845 | 216,715 |
| | Telephone Deposit | 581 | 515 |
| | Staff Advance | 131,693 | 44,844 |
| | Other Advances | 170,328 | 127,763 |
| | Security Deposits | 32,753 | 28,660 |
| | Postal Deposits | 2,550 | - |
| | | | |
| | TOTAL (A) | 1,001,512 | 1,296,140 |
| | | | |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 628,558 | 519,968 |
| 2 | Outstanding Premiums | 358,438 | 358,438 |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 2,361,104 | 2,364,708 |
| 6 | Due from subsidiaries/ holding | - | - |
| 7 | Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938] | - | - |
| 8 | Others (to be specified) | | |
| | Service tax input Credit | 7,742 | 65,977 |
| | GST input Credit | 172,064 | - |
| | Service tax On collection | 80,619 | 71,600 |
| | MAT Credit Entitlement | 755,737 | 399,762 |
| | Fixed Deposit for Unclaimed amount of Policy Holder | 39,600 | - |
| | Fixed Deposit Interest earned on unclaimed amount of Policy Holder | 48 | - |
| | | | |
| | TOTAL (B) | 4,403,911 | 3,780,453 |
| | | | |
| | TOTAL (A+B) | 5,405,422 | 5,076,593 |