

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE			
(₹ in Lakhs)			
Sl. No.	Particulars	As at June 30, 2025	As at June 30, 2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	1,002	-
3	Prepayments	1,637	1,270
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,759	2,997
6	Others		
	Advance to Employees against expenses	33	14
	Advance to Others	62	120
	Surplus in Gratuity fund	-	-
	Surplus in Leave encashment fund	32	3
	<b>TOTAL (A)</b>	<b>6,525</b>	<b>4,404</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	11,750	11,353
2	Outstanding Premiums	20,095	25,318
	Less : Provisions for doubtful	(101)	-
3	Agents' Balances	803	1,234
	Less : Provisions for doubtful	(110)	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	25,892	29,819
	Less : Provisions for doubtful	-	(5,687)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,181	2,083
8	Interest on Unclaimed amount pertaining to Policyholders	516	347
9	Others		
	Deposits for Office Premises	983	663
	Less : Provisions for doubtful	(15)	-
	Other Deposits	2,520	3,647
	Less : Provisions for doubtful	(74)	-
	Receivable from Terrorism Pool	7,140	6,151
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	837	704
	Receivable from Marine Cargo Excluded Territories Pool	19	16
	GST unutilized credit	29,460	12,483
	Contracts for Sales - Investment	-	1,015
	Unsettled Investment Receivables	3,747	4,221
	Less: Provision for diminution in value of investments	(3,747)	(4,221)
	Other Receivables	12	49
	<b>TOTAL (B)</b>	<b>1,02,908</b>	<b>89,195</b>
	<b>TOTAL (A+B)</b>	<b>1,09,433</b>	<b>93,599</b>
Note: Previous year figures are regrouped & reclassified wherever necessary.			