

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE			
(₹ in Lakhs)			
Sl. No.	Particulars	As at September 30, 2025	As at September 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	12,501	-
3	Prepayments	1,808	991
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,959	3,048
6	Others		
	Advance to Employees against expenses	16	18
	Advance to Others	83	89
	Surplus in Gratuity fund	-	30
	Surplus in Leave encashment fund	58	22
	TOTAL (A)	17,425	4,198
	OTHER ASSETS		
1	Income accrued on investments	13,896	11,995
2	Outstanding Premiums	20,181	58,792
	Less : Provisions for doubtful	(101)	-
3	Agents' Balances	975	848
	Less : Provisions for doubtful	(110)	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	44,019	27,658
	Less : Provisions for doubtful	-	(5,687)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,700	3,243
8	Interest on Unclaimed amount pertaining to Policyholders	559	399
9	Others		
	Deposits for Office Premises	984	1,045
	Less : Provisions for doubtful	(15)	-
	Other Deposits	2,932	2,401
	Less : Provisions for doubtful	(74)	-
	Receivable from Terrorism Pool	7,392	6,410
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	837	704
	Receivable from Marine Cargo Excluded Territories Pool	25	19
	GST unutilized credit	30,287	13,707
	Contracts for Sales - Investment	37	96
	Unsettled Investment Receivables	3,747	4,221
	Less: Provision for diminution in value of investments	(3,747)	(4,221)
	Other Receivables	12	69
	TOTAL (B)	1,24,536	1,21,699
	TOTAL (A+B)	1,41,961	1,25,897
Note: Previous year figures are regrouped & reclassified wherever necessary.			