

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE			
(₹ in Lakhs)			
Sl. No.	Particulars	As at December 31, 2025	As at December 31, 2024
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,200	1,037
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,979	2,940
6	Others		
	Advance to Employees against expenses	19	24
	Advance to Others	1,261	104
	Surplus in Leave encashment fund	-	32
	TOTAL (A)	7,459	4,137
OTHER ASSETS			
1	Income accrued on investments	16,539	13,662
2	Outstanding Premiums	17,896	48,745
	Less : Provisions for doubtful	(101)	-
3	Agents' Balances	714	965
	Less : Provisions for doubtful	(110)	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	61,807	50,151
	Less : Provisions for doubtful	-	(5,687)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,608	3,023
8	Interest on Unclaimed amount pertaining to Policyholders	596	450
9	Others		
	Deposits for Office Premises	975	974
	Less : Provisions for doubtful	(15)	-
	Other Deposits	2,884	2,284
	Less : Provisions for doubtful	(74)	-
	Receivable from Terrorism Pool	7,670	6,678
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	866	777
	Receivable from Marine Cargo Excluded Territories Pool	25	28
	GST unutilized credit	29,603	15,710
	Contracts for Sales - Investment	1,399	-
	Unsettled Investment Receivables	3,747	4,221
	Less: Provision for diminution in value of investments	(3,747)	(4,221)
	Other Receivables	154	27
	TOTAL (B)	1,43,436	1,37,787
	TOTAL (A+B)	1,50,895	1,41,924

Note: Previous year figures are regrouped & reclassified wherever necessary.