

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE			
(₹ in Lakhs)			
Sl. No.	Particulars	As at March 31, 2026	As at March 31, 2025
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	500
3	Prepayments	1,583	1,737
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,957	3,238
6	Others		
	Advance to Employees against expenses	14	10
	Advance to Others	173	63
	Surplus in Leave encashment fund	-	77
	TOTAL (A)	4,727	5,625
OTHER ASSETS			
1	Income accrued on investments	17,379	12,750
2	Outstanding Premiums	14,963	40,744
	Less : Provisions for doubtful	(175)	(466)
3	Agents' Balances	657	485
	Less : Provisions for doubtful	(116)	(110)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	36,008	28,588
	Less : Provisions for doubtful	(622)	(10,637)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,448	2,871
8	Interest on Unclaimed amount pertaining to Policyholders	630	461
9	Others		
	Deposits for Office Premises	948	937
	Less : Provisions for doubtful	(15)	(15)
	Other Deposits	3,247	2,347
	Less : Provisions for doubtful	(74)	-
	Receivable from Terrorism Pool	7,836	6,917
	Receivable from Nuclear Pool	967	822
	Receivable from Marine Cargo Excluded Territories Pool	25	19
	GST unutilized credit	24,161	24,772
	Contracts for Sales - Investment	-	8,567
	Unsettled Investment Receivables	3,747	3,747
	Less: Provision for diminution in value of investments	(3,747)	(3,747)
	Other Receivables	132	18
	TOTAL (B)	108,399	119,070
	TOTAL (A+B)	113,126	124,695
Note: Previous year figures are regrouped & reclassified wherever necessary.			