

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE			
(₹ in Lakhs)			
Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	1,002
3	Prepayments	1,500	1,637
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,959	3,759
6	Others		
	Advance to Employees against expenses	24	33
	Advance to Others	109	62
	Surplus in Gratuity fund	-	-
	Surplus in Leave encashment fund	-	32
	TOTAL (A)	4,592	6,525
	OTHER ASSETS		
1	Income accrued on investments	16,073	11,750
2	Outstanding Premiums	14,032	20,095
	Less : Provisions for doubtful	(175)	(101)
3	Agents' Balances	1,237	803
	Less : Provisions for doubtful	(116)	(110)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	43,792	25,892
	Less : Provisions for doubtful	(622)	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,329	3,181
8	Interest on Unclaimed amount pertaining to Policyholders	677	516
9	Others		
	Deposits for Office Premises	937	983
	Less : Provisions for doubtful	(15)	(15)
	Other Deposits	3,215	2,520
	Less : Provisions for doubtful	(74)	(74)
	Receivable from Terrorism Pool	8,105	7,140
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	1,001	837
	Receivable from Marine Cargo Excluded Territories Pool	29	19
	GST unutilized credit	29,352	29,460
	Contracts for Sales - Investment	513	-
	Unsettled Investment Receivables	3,747	3,747
	Less: Provision for diminution in value of investments	(3,747)	(3,747)
	Other Receivables	76	12
	TOTAL (B)	120,366	102,908
	TOTAL (A+B)	124,958	109,433
Note: Previous year figures are regrouped & reclassified wherever necessary.			