FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ in Lakhs)

Sl. No.	Particulars	As at September 30, 2026	As at September 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	12,501
3	Prepayments	8,153	1,808
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,878	2,959
6	Others		
	Advance to Employees against expenses	17	16
	Advance to Others	127	83
	Surplus in Gratuity fund	-	-
	Surplus in Leave enchashment fund	-	58
	TOTAL (A)	**15,175**	**17,425**
	OTHER ASSETS		
1	Income accrued on investments	17,723	13,896
2	Outstanding Premiums	19,078	20,181
	Less : Provisions for doubtful	(175)	(101)
3	Agents' Balances	1,197	975
	Less : Provisions for doubtful	(116)	(110)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	36,126	44,019
	Less : Provisions for doubtful	(622)	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,145	2,700
8	Interest on Unclaimed amount pertaining to Policyholders	702	559
9	Others		
	Deposits for Office Premises	941	984
	Less : Provisions for doubtful	(15)	(15)
	Other Deposits	3,229	2,932
	Less : Provisions for doubtful	(74)	(74)
	Receivable from Terrorism Pool	8,480	7,392
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	1,016	837
	Receivable from Marine Cargo Excluded Territories Pool	32	25
	GST unutilized credit	39,792	30,287
	Contracts for Sales - Investment	25	37
	Unsettled Investment Receivables	3,747	3,747
	Less: Provision for diminution in value of investments	(3,747)	(3,747)
	Other Receivables	119	12
	TOTAL (B)	**1,29,603**	**1,24,536**
	TOTAL (A+B)	**1,44,778**	**1,41,961**

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