

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>AS At 30th September,2023</b>	<b>As At 30th September,2022 (Corresponding previous year)</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	23.50	-
4	Advances to Directors/Officers		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	54.73	-
6	Others (to be specified)	3.22	-
	(a) Advance to Employees		-
	(b) Unutilized Tax credit carried forward	314.88	-
	<b>TOTAL (A)</b>	<b>396.33</b>	-
		-	-
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	131.17	-
2	Outstanding Premiums	22,563.52	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	161.36	-
7	Investments held for Unclaimed Amount of Policyholders		-
8	Others (to be specified)	209.94	-
	(i) Other deposits		-
	<b>TOTAL (B)</b>	<b>23,065.99</b>	-
	<b>TOTAL (A+B)</b>	<b>23,462.32</b>	-

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.