(Amount in Rs. Lakhs)

ADVANCES  1 Reserve deposits with ceding companies  2 Application money for investments  3 Prepayments  4 Advances to Directors/Officers  5 Advance tax paid and taxes deducted at source (Net of provision for taxation)  Others (to be specified)  (i)		(Amount in Rs. Lakhs)		in Rs. Lakhs)
Reserve deposits with ceding companies		Particulars		As At December 31, 2023 (Corresponding previous year)
2 Application money for investments		ADVANCES		
Advances to Directors/Officers  Advance tax paid and taxes deducted at source (Net of provision for taxation)  Others (to be specified)  (i)	1	Reserve deposits with ceding companies	-	-
Advances to Directors/Officers	2	Application money for investments	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)  Others (to be specified) 6(I)	3	Prepayments	-	-
Diters (to be specified)   Others (to be speci	4	Advances to Directors/Officers	-	-
TOTAL (A)	5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
TOTAL (A)  OTHER ASSETS	6	(i)	-	-
1 Income accrued on investments				-
2 Outstanding Premiums  Less: Provisions for doubtful debts		OTHER ASSETS	-	-
Less: Provisions for doubtful debts	1	Income accrued on investments	-	-
Agents' Balances	2	Outstanding Premiums	-	-
4 Foreign Agencies Balances		Less : Provisions for doubtful debts	-	-
Due from other entities carrying on insurance business (including reinsurers)  Less: Provisions for doubtful debts	3	Agents' Balances	-	-
business (including reinsurers)  Less: Provisions for doubtful debts   Due from subsidiaries/ holding   Current Account of Head Office*  Others (to be specified) 8 (i) (ii)  TOTAL (B)	4	Foreign Agencies Balances	-	-
6 Due from subsidiaries/ holding	5		-	-
7 Current Account of Head Office*  Others (to be specified) 8 (i)  (ii) TOTAL (B)		Less : Provisions for doubtful debts	-	-
Others (to be specified) 8 (i) (ii)  TOTAL (B)	6	Due from subsidiaries/ holding	-	-
8 (i)	7	Current Account of Head Office*	-	-
	8	(i)	-	-
		TOTAL (B)	-	-
		TOTAL (A+B)	1	

## Notes:

<sup>(</sup>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.

<sup>(</sup>b) The term 'officer' should conform to the definition of that term as given under the Companies Act.