

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At Sep 30, 2025	As At Sep 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	611.29	203.27
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,336.93	-
6	Others (to be specified)		
	(i) Advance to Employees	2.82	2.06
	(ii) Capital Advances	-	-
	(iii) Other short term Advances	4,876.38	-
	(iii) Unutilized Tax credit carried forward-Goods and Service Tax (GST)	124.13	157.41
	TOTAL (A)	6,951.56	362.75
	OTHER ASSETS		
1	Income accrued on investments	653.31	784.73
2	Outstanding Premiums	4,724.67	15,929.06
	Less : Provisions for doubtful ,if any	(160.98)	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,630.67	1,695.29
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	86.00
7	Investments held for Unclaimed Amount of Policyholders		
8	Others	-	-
	(a) Other Deposits	282.59	295.10
	(b) Deposit under lien	56.77	50.00
	(c) Margin money Deposits	27.00	2.00
	(d) Interest on Fixed Deposit receivable	0.41	7.04
	TOTAL (B)	12,214.43	18,849.22
	TOTAL (A+B)	19,165.99	19,211.97

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.