

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

(Amount in Rs. Lakhs)

	Particulars	As At Dec 31, 2025	As At Dec 31, 2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	405.51	268.49
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	3.09	1.22
	(ii) Capital Advances	-	-
	(iii) Other short term Advances	4,686.93	-
	(iii) Unutilized Tax credit carried forward-Goods and Service Tax (GST)	124.22	175.39
	<b>TOTAL (A)</b>	<b>6,556.69</b>	<b>445.11</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	636.30	693.70
2	Outstanding Premiums	13,345.09	27,065.27
	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)	10,552.69	-
	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	283.06	290.50
	(b) Deposit under lien	56.77	-
	(c) Margin money Deposits	27.00	-
	(d) Interest on Fixed Deposit receivable	1.49	-
	<b>TOTAL (B)</b>	<b>24,741.42</b>	<b>28,135.47</b>
	<b>TOTAL (A+B)</b>	<b>31,298.10</b>	<b>28,580.58</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.