

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

| | Particulars | As at 30th September,2022 | As At 30th September,2021 |
|---|---|--------------------------------------|--------------------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 1,491 | 1,201 |
| 2 | Application money for investments | - | |
| 3 | Prepayments | 393 | 364 |
| 4 | Advances to Directors/Officers | - | |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 3,985 | 3,745 |
| 6 | Others (to be specified) | - | |
| | Advance to Employees against expenses | 17 | 13 |
| | Advance to Others | 1,313 | 252 |
| | Surplus in Gratuity fund | 26 | - |
| | TOTAL (A) | 7,224 | 5,576 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 7,887 | 9,303 |
| 2 | Outstanding Premiums | 75,916 | 68,718 |
| | Less : Provisions for doubtful ,if any | - | |
| 3 | Agents' Balances | 41 | 28 |
| 4 | Foreign Agencies Balances | - | |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 40,171 | 12,220 |
| | Less : Provisions for doubtful, if any | - | |
| 6 | Due from subsidiaries/ holding | - | |
| 7 | Investments held for Unclaimed Amount of Policyholders | 720 | 866 |
| 8 | Interest on Unclaimed amount pertaining to Policyholders | 185 | 188 |
| 9 | Others (to be specified) | - | |
| | Deposits for Office Premises | 555 | 567 |
| | Other Deposits | 1,614 | 155 |
| | Receivable from Terrorism Pool | 4,200 | 3,488 |
| | Receivable from Motor Pool | - | - |
| | Receivable from Nuclear Pool | 486 | 401 |
| | CENVAT unutilised credit | - | - |
| | GST unutilized credit | 10,868 | 14,614 |
| | Contracts for Sales - Investment | 1,027 | 1,900 |
| | TOTAL (B) | 1,43,670 | 1,12,447 |
| | TOTAL (A+B) | 1,50,894 | 1,18,023 |

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.