

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ in Lakhs)

	Particulars	As at June 30, 2023	As at June 30, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,025	537
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,564	3,774
6	Others (to be specify)		
	Advance to Employees against expenses	14	15
	Advance to Others	559	655
	Surplus in Gratuity fund	-	43
	Surplus in Leave encashment fund	9	-
	TOTAL (A)	3,171	5,025
	OTHER ASSETS		
1	Income accrued on investments	9,706	8,351
2	Outstanding Premiums	58,526	41,573
	Less : Provisions for doubtful	-	-
3	Agents' Balances	44	25
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	31,844	35,693
	Less : Provisions for doubtful		
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,139	689
8	Interest on Unclaimed amount pertaining to Policyholders	227	199
9	Others (to be specified)		
	Deposits for Office Premises	534	555
	Other Deposits	2,727	327
	Receivable from Terrorism Pool	5,144	4,153
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	555	486
	Receivable from Marine Pool	4	-
	GST unutilized credit	15,647	12,794
	Contracts for Sales - Investment	-	1,000
	Other Receivables	372	
	TOTAL (B)	1,26,468	1,05,846
	TOTAL (A+B)	1,29,639	1,10,870