

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

(₹ in Lakhs)

	<b>Particulars</b>	<b>As at September 30, 2023</b>	<b>As at September 30, 2022</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,159	393
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,205	4,004
6	Others (to be specify)		
	Advance to Employees against expenses	13	17
	Advance to Others	59	897
	Surplus in Gratuity fund	-	26
	Surplus in Leave encashment fund	3	-
	<b>TOTAL (A)</b>	<b>3,439</b>	<b>5,337</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	10,006	7,868
2	Outstanding Premiums	66,918	75,916
	Less : Provisions for doubtful	-	-
3	Agents' Balances	75	51
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	20,427	41,620
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,231	656
8	Interest on Unclaimed amount pertaining to Policyholders	235	185
9	Others (to be specified)		
	Deposits for Office Premises	551	555
	Other Deposits	3,069	1,838
	Receivable from Terrorism Pool	5,417	4,200
	Receivable from Nuclear Pool	555	486
	Receivable from Marine Cargo Excluded Territories Pool	4	-
	GST unutilized credit	15,336	10,868
	Contracts for Sales - Investment	243	1,027
	Other Receivables	221	19
	<b>TOTAL (B)</b>	<b>1,24,288</b>	<b>1,45,290</b>
	<b>TOTAL (A+B)</b>	<b>1,27,727</b>	<b>1,50,627</b>

**Note: Previous year figures are regrouped & reclassified wherever necessary.**