

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Sl. No.	Particulars	(₹ in Lakhs)	
		As at June 30, 2024	As at June 30, 2023
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,271	1,025
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,997	1,564
6	Others		
	Advance to Employees against expenses	14	15
	Advance to Others	119	559
	Surplus in Gratuity fund	-	-
	Surplus in Leave encashment fund	3	9
	TOTAL (A)	4,404	3,172
OTHER ASSETS			
1	Income accrued on investments	11,353	9,706
2	Outstanding Premiums	25,318	58,526
	Less : Provisions for doubtful	-	-
3	Agents' Balances	1,234	44
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	29,819	31,844
	Less : Provisions for doubtful	(5,687)	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,083	1,139
8	Interest on Unclaimed amount pertaining to Policyholders	347	227
9	Others	-	-
	Deposits for Office Premises	663	534
	Other Deposits	3,647	2,727
	Receivable from Terrorism Pool	6,151	5,144
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	704	555
	Receivable from Marine Cargo Excluded Territories Pool	16	5
	GST unutilized credit	12,483	15,647
	Contracts for Sales - Investment	1,015	-
	Unsettled Investment Receivables	4,221	-
	Less: Provision for diminution in value of investments	(4,221)	-
	Other Receivables	49	372
	TOTAL (B)	89,195	1,26,470
	TOTAL (A+B)	93,599	1,29,642

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