

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

(₹ in Lakhs)			
Sl. No.	Particulars	As at September 30, 2024	As at September 30, 2023
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	991	1,159
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,048	2,882
6	Others		
	Advance to Employees against expenses	18	13
	Advance to Others	89	59
	Surplus in Gratuity fund	30	-
	Surplus in Leave encashment fund	22	3
	<b>TOTAL (A)</b>	<b>4,198</b>	<b>4,116</b>
<b>OTHER ASSETS</b>			
1	Income accrued on investments	11,995	10,006
2	Outstanding Premiums	58,792	66,918
	Less : Provisions for doubtful	-	-
3	Agents' Balances	848	75
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	27,658	20,427
	Less : Provisions for doubtful	(5,687)	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,243	1,231
8	Interest on Unclaimed amount pertaining to Policyholders	399	235
9	Others	-	-
	Deposits for Office Premises	1,045	551
	Other Deposits	2,401	3,069
	Receivable from Terrorism Pool	6,410	5,417
	Receivable from Nuclear Pool	704	555
	Receivable from Marine Cargo Excluded Territories Pool	19	4
	GST unutilized credit	13,707	15,336
	Contracts for Sales - Investment	96	243
	Unsettled Investment Receivables	4,221	-
	Less: Provision for diminution in value of investments	(4,221)	-
	Other Receivables	69	221
	<b>TOTAL (B)</b>	<b>1,21,699</b>	<b>1,24,288</b>
	<b>TOTAL (A+B)</b>	<b>1,25,897</b>	<b>1,28,405</b>

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