

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

(₹ in Lakhs)			
Sl. No.	Particulars	As at December 31, 2024	As at December 31, 2023
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,037	773
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,940	2,803
6	Others	-	-
	Advance to Employees against expenses	24	25
	Advance to Others	104	175
	Surplus in Gratuity fund	-	16
	Surplus in Leave encashment fund	32	-
	<b>TOTAL (A)</b>	<b>4,137</b>	<b>3,793</b>
<b>OTHER ASSETS</b>			
1	Income accrued on investments	13,662	10,519
2	Outstanding Premiums	48,745	78,579
	Less : Provisions for doubtful	-	-
3	Agents' Balances	965	138
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	50,151	30,857
	Less : Provisions for doubtful	(5,687)	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,023	1,172
8	Interest on Unclaimed amount pertaining to Policyholders	450	254
9	Others	-	-
	Deposits for Office Premises	974	559
	Other Deposits	2,284	3,127
	Receivable from Terrorism Pool	6,678	5,647
	Receivable from Nuclear Pool	777	623
	Receivable from Marine Cargo Excluded Territories Pool	28	4
	GST unutilized credit	15,710	15,340
	Contracts for Sales - Investment	-	1,477
	Unsettled Investment Receivables	4,221	4,221
	Less: Provision for diminution in value of investments	(4,221)	(4,221)
	Other Receivables	27	228
	<b>TOTAL (B)</b>	<b>1,37,787</b>	<b>1,48,525</b>
	<b>TOTAL (A+B)</b>	<b>1,41,924</b>	<b>1,52,318</b>

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