

**FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As At 30 Sep 2023</b>	<b>As At 30 Sep 2022</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	39,063	30,739
2	Application money for investments	-	-
3	Prepayments	30	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,608	1,496
6	Others	-	-
	(i) MAT Credit Entitlement	-	-
	(ii) Advance to Employees/Vendor	-	-
	(iii) Unutilised service tax Carried forward	-	-
	(iv) Unsettled Investment Contract Receivable	-	-
	<b>TOTAL (A)</b>	<b>42,701</b>	<b>32,234</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	6,700	5,073
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	57,948	81,588
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Others	99	109
	(i) Deposits	-	-
	(ii) Unsettled Investment Receivables	501	-
	Less: Provision for diminution in the value of investment	(501)	-
	<b>TOTAL (B)</b>	<b>64,748</b>	<b>86,770</b>
	<b>TOTAL (A+B)</b>	<b>1,07,449</b>	<b>1,19,004</b>

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.