

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Amount in Rs. Crore)

	Particulars	As at June 30, 2024	As at June 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	687.66	561.50
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	16,518.30	20,540.48
6	Others:		
	(i) Advances to employees	1,117.90	915.42
	(ii) Advances to others	108.16	167.35
	(iii) Deposits	65.97	60.79
	(iv) Other advances	1,741.54	1,591.64
	(v) Provision for sundry debtors, advances & deposits	(77.65)	(221.90)
	TOTAL (A)	20,161.88	23,615.28
	OTHER ASSETS		
1	Income accrued on investments	83,664.12	75,858.53
	Provision for doubtful Interest & Dividends	(12,080.57)	(11,688.38)
2	Outstanding Premiums	9,099.90	8,835.47
3	Agents' Balances	1,514.81	1,087.18
	Provision for agents doubtful balances	(0.36)	(0.43)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	34.47	-
6	Due from subsidiaries / holding company	1.54	1.54
7	Investments held for Unclaimed Amount of Policyholders	17,450.61	18,843.65
8	Others:		
	(i) Interest on loans outstanding/accrued	30,811.64	29,195.30
	(ii) Stock on hand	4.67	8.91
	(iii) Other assets	635.68	312.50
	(iv) (a) Investments pending allotment	49.93	86.10
	(b) Provision for sundry debtors, advances & deposits	(49.93)	(65.70)
	(v) GST unutilized Credit	460.29	152.75
	TOTAL (B)	1,31,596.80	1,22,627.42
	TOTAL (A+B)	1,51,758.68	1,46,242.70