

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

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	50.00	-
3	Prepayments	652.95	562.00
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	11,928.16	21,192.58
6	Others:		
	(i) Advances to employees	1,161.35	1,044.20
	(ii) Advances to others	77.49	169.69
	(iii) Deposits	66.32	59.17
	(iv) Other advances	1,133.01	1,273.18
	(v) Provision for sundry debtors, advances & deposits	(72.04)	(215.87)
	<b>TOTAL (A)</b>	<b>14,997.24</b>	<b>24,084.95</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	88,885.24	80,858.97
	Provision for doubtful Interest & Dividends	(12,046.04)	(11,761.54)
2	Outstanding Premiums	9,684.57	9,149.07
3	Agents' Balances	1,401.46	1,338.37
	Provision for agents doubtful balances	(0.36)	(0.44)
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	9,990.80	19,459.36
8	Others:		
	(i) Interest on loans outstanding/accrued	31,380.82	29,147.27
	(ii) Stock on hand	1.39	5.74
	(iii) Other assets	795.92	441.55
	(iv) (a) Investments pending allotment	49.93	86.11
	(b) Provision for sundry debtors, advances & deposits	(49.93)	(65.70)
	(v) GST unutilized Credit	491.04	115.46
	<b>TOTAL (B)</b>	<b>1,30,620.85</b>	<b>1,28,775.76</b>
	<b>TOTAL (A+B)</b>	<b>1,45,618.09</b>	<b>1,52,860.71</b>