

**FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)**

(Amount in Rs. Lakhs)			
	Particulars	As At September 30, 2023	As At September 30, 2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	9	6
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,521	89
6	Others (Security Deposits)	18	81
	<b>TOTAL (A)</b>	<b>1,548</b>	<b>176</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,272	1,083
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)	18,908	34,238
	Less : Provisions for doubtful debts		
6	Due from subsidiaries/ holding		
7	Current Account of Head Office*		
8	Others (i) Balances due from re-insurance ceded loss recovery	50,809	36,713
	<b>TOTAL (B)</b>	<b>70,990</b>	<b>72,034</b>
	<b>TOTAL (A+B)</b>	<b>72,537</b>	<b>72,210</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.