

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

(Amount in Rs. Crore)

	Particulars	As at March 31, 2025	As at March 31, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments/Prepaid Expenditure	1,042.74	903.91
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,600.62	16,944.69
6	Others:		
	(i) Advances to employees	1,161.73	1,055.43
	(ii) Advances to others	59.86	82.45
	(iii) Deposits	104.59	62.82
	(iv) Other advances	1,105.23	1,257.33
	(v) Provision for sundry debtors, advances & deposits	(90.00)	(103.77)
	TOTAL (A)	11,984.77	20,202.86
	OTHER ASSETS		
1	Income accrued on investments	83,983.16	80,454.48
	Provision for doubtful Interest & Dividends	(9,021.94)	(11,684.80)
2	Outstanding Premiums	11,829.43	11,660.44
3	Agents' Balances	1,290.43	1,302.69
	Provision for agents doubtful balances	(0.33)	(0.37)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	159.91	34.47
6	Due from subsidiaries / holding company	1.54	1.54
7	Investments held for Unclaimed Amount of Policyholders	7,165.37	17,914.98
8	Others:		
	(i) Interest on loans outstanding/accrued	31,813.81	30,107.25
	(ii) Stock on hand	55.73	57.55
	(iii) Other assets	561.23	337.21
	(iv) (a) Investments pending allotment	58.46	178.07
	(b) Provision for sundry debtors, advances & deposits	(58.46)	(178.07)
	(v) GST unutilized Credit	1,149.77	793.95
	(vi) (a) Derivative Assets - FRA	13.26	-
	(b) OTC Margin - FRA	-	-
	(c) Margin Reveivable - FRA	-	-
	(d) Interest accrued on Gsec. - FRA	-	-
	TOTAL (B)	1,29,001.37	1,30,979.39
	TOTAL (A+B)	1,40,986.14	1,51,182.25