

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

(Amount in Rs. Crore)

	Particulars	As at June 30, 2025	As at June 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	2,000.00	-
3	Prepayments/Prepaid Expenditure	783.18	687.66
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,163.01	16,518.30
6	Others:		
	(i) Advances to employees	1,091.87	1,117.90
	(ii) Advances to others	60.77	108.16
	(iii) Deposits	114.01	65.97
	(iv) Other advances	1,114.23	1,741.54
	(v) Provision for sundry debtors, advances & deposits	(69.44)	(77.65)
	TOTAL (A)	13,257.63	20,161.88
	OTHER ASSETS		
1	Income accrued on investments	83,748.54	83,664.12
	Provision for doubtful Interest & Dividends	(9,088.61)	(12,080.57)
2	Outstanding Premiums	8,770.09	9,099.90
3	Agents' Balances	1,153.68	1,514.81
	Provision for agents doubtful balances	(0.37)	(0.36)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	96.33	34.47
6	Due from subsidiaries / holding company	1.54	1.54
7	Investments held for Unclaimed Amount of Policyholders	7,277.07	17,450.61
8	Others:		
	(i) Interest on loans outstanding/accrued	31,995.57	30,811.64
	(ii) Stock on hand	4.98	4.67
	(iii) Other assets	550.54	635.68
	(iv) (a) Investments pending allotment	49.93	49.93
	(b) Provision for Investments pending allotment	(49.93)	(49.93)
	(v) GST unutilized Credit	621.12	460.29
	(vi) (a) Derivative Assets - FRA	38.68	-
	(b) OTC Margin - FRA	254.63	-
	(c) Margin Reveivable - FRA	-	-
	(d) Interest accrued on Gsec. - FRA	-	-
	TOTAL (B)	1,25,423.79	1,31,596.80
	TOTAL (A+B)	1,38,681.42	1,51,758.68