

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

(Amount in Rs. Crore)

	Particulars	As at Dec. 31, 2025	As at Dec. 31, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	80.69
3	Prepayments/Prepaid Expenditure	425.65	368.56
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9,126.83	11,616.18
6	Others:		
	(i) Advances to employees	896.99	1,242.38
	(ii) Advances to others	68.64	57.81
	(iii) Deposits	70.94	60.05
	(iv) Other advances	1,331.11	1,050.48
	(v) Provision for sundry debtors, advances & deposits	(85.85)	(68.03)
	TOTAL (A)	11,834.31	14,408.12
	OTHER ASSETS		
1	Income accrued on investments	79,110.18	78,496.85
	Provision for doubtful Interest & Dividends	(9,066.14)	(12,092.78)
2	Outstanding Premiums	10,722.19	11,272.37
3	Agents' Balances	1,545.40	1,437.16
	Provision for agents doubtful balances	(0.37)	(0.35)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	50.22	34.47
6	Due from subsidiaries / holding company	1.53	1.53
7	Investments held for Unclaimed Amount of Policyholders	7,201.02	6,965.79
8	Others:		
	(i) Interest on loans outstanding/accrued	33,122.58	32,091.78
	(ii) Stock on hand	1.45	0.82
	(iii) Other assets	482.81	667.17
	(iv) (a) Investments pending allotment	49.93	49.93
	(b) Provision for Investments pending allotment	(49.93)	(49.93)
	(v) GST unutilized Credit	43.86	493.60
	(vi) (a) Derivative Assets - FRA	277.90	-
	(b) OTC Margin - FRA	1,590.63	-
	(c) Margin Reveivable - FRA	-	-
	(d) Interest accrued on Gsec. - FRA	-	-
	TOTAL (B)	1,25,083.26	1,19,368.41
	TOTAL (A+B)	1,36,917.57	1,33,776.53