FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)
Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

(₹ lakhs)

Sl.No.	Particulars	As at Sept 30, 2026	As at Sept 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,091	12,182
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,493	2,348
6	MAT Credit Entitlement	-	-
7	**Others**		
	- Rental & Other Deposits	8,973	9,555
	- Advances to Staff	212	93
	- Unutilized Goods and Service Tax Credit	22,590	11,163
	- Other Advances & Deposits	20,838	20,242
	Total Others	**52,613**	**41,053**
	- Less Provision for doubtful advances	(855)	(748)
	TOTAL (A)	**64,343**	**54,834**
	OTHER ASSETS		
1	Income accrued on investments	61,696	58,619
2	Outstanding Premiums	1,10,798	1,30,686
3	Agents' Balances	959	3,679
4	Contribution towards Gratuity Fund	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,85,877	1,01,493
	Less : Provisions for doubtful	(5,304)	(6,240)
6	Investments pertaining to Policyholders Funds	7,711	9,242
7	Interest on investment held for Unclaimed Amount of Policyholders	311	195
8	Others	-	-
9	Bank Balance / Investment on behalf of RHI	850	850
10	Investments Sales- to be settled	349	3,229
11	Repossessed Stock	-	-
	TOTAL (B)	**3,63,246**	**3,01,753**
	TOTAL (A+B)	**4,27,589**	**3,56,588**

***It includes fixed deposit given to bank for bank guarantee.**