

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULEName 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 June 30, 2026	As at June 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	11,619	12,148
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,165	2,105
6	MAT Credit Entitlement	-	-
7	Others		
	- Rental & Other Deposits	9,137	9,929
	- Advances to Staff	493	244
	- Unutilized Goods and Service Tax Credit	10,870	9,217
	- Other Advances & Deposits	26,155	17,585
	Total Others	46,655	36,974
	- Less Provision for doubtful advances	(751)	(995)
	TOTAL (A)	60,687	50,232
	OTHER ASSETS		
1	Income accrued on investments	63,767	58,396
2	Outstanding Premiums	95,075	1,08,294
3	Agents' Balances	1,148	399
4	Contribution towards Gratuity Fund	390	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,50,331	93,414
	Less : Provisions for doubtful	(5,498)	(5,949)
6	Investments pertaining to Policyholders Funds	7,711	8,959
7	Interest on investment held for Unclaimed Amount of Policyholders	208	101
8	Others	-	-
9	Bank Balance / Investment on behalf of RHI	850	850
10	Investments Sales- to be settled	438	47,602
11	Reposessed Stock	-	-
	TOTAL (B)	3,14,418	3,12,064
	TOTAL (A+B)	3,75,108	3,62,299

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