

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 March 31, 2026	As at March 31, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,759	5,944
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,033	2,087
6	MAT Credit Entitlement	-	-
7	Others		
	- Rental & Other Deposits	4,551	3,898
	- Advances to Staff	356	364
	- Unutilized Goods and Service Tax Credit	13,938	23,494
	- Other Advances & Deposits	16,786	15,967
	Total Others	35,631	43,724
	- Less Provision for doubtful advances	(744)	(904)
	TOTAL (A)	43,679	50,851
	OTHER ASSETS		
1	Income accrued on investments	58,276	50,381
2	Outstanding Premiums	1,12,403	98,587
3	Agents' Balances	464	412
4	Contribution towards Gratuity Fund	281.0	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,24,220	79,001
	Less : Provisions for doubtful	(6,178)	(5,654)
6	Investments pertaining to Policyholders Funds	8,284	7,914
7	Interest on investment held for Unclaimed Amount of Policyholders	128	228
8	Others	-	-
9	Bank Balance / Investment on behalf of RHI	850	851
10	Investments Sales- to be settled	-	106
11	Reposessed Stock	-	-
	TOTAL (B)	2,98,728	2,31,826
	TOTAL (A+B)	3,42,407	2,82,677