

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

(Amount in Rs. Crore)

	Particulars	As at March 31, 2024	As at March 31, 2023
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	9.34
3	Prepayments	903.91	795.72
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	16,944.69	21,048.68
6	Others:		
	(i) Advances to employees	1,055.43	974.20
	(ii) Advances to others	82.45	120.55
	(iii) Deposits	62.82	59.03
	(iv) Other advances	1,257.33	954.44
	(v) Provision for sundry debtors, advances & deposits	(103.77)	(248.52)
	<b>TOTAL (A)</b>	<b>20,202.86</b>	<b>23,713.44</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	80,454.48	73,970.81
	Provision for doubtful Interest & Dividends	(11,684.80)	(11,328.10)
2	Outstanding Premiums	11,660.44	11,641.57
3	Agents' Balances	1,302.69	1,644.12
	Provision for agents doubtful balances	(0.37)	(0.41)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	34.47	-
6	Due from subsidiaries / holding company	1.54	1.53
7	Investments held for Unclaimed Amount of Policyholders	17,914.98	19,032.65
8	Others:		
	(i) Interest on loans outstanding/accrued	30,107.25	28,158.03
	(ii) Stock on hand	57.55	63.40
	(iii) Other assets	337.21	113.80
	(iv) (a) Investments pending allotment	178.07	70.34
	(b) Provision for sundry debtors, advances & deposits	(178.07)	(49.93)
	(v) GST unutilized Credit	793.95	894.62
	<b>TOTAL (B)</b>	<b>1,30,979.39</b>	<b>1,24,212.43</b>
	<b>TOTAL (A+B)</b>	<b>1,51,182.25</b>	<b>1,47,925.87</b>