

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

<b>Sl.No.</b>	<b>Particulars</b>	<b>As at June 30, 2025</b>	<b>As at June 30, 2024</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	12,148	10,196
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,105	2,030
6	MAT Credit Entitlement	-	-
7	<b>Others</b>		
	- Rental & Other Deposits	9,929	3,839
	- Advances to Staff	244	186
	- Unutilized Goods and Service Tax Credit	9,217	9,836
	- Other Advances & Deposits	17,585	10,840
	<b>Total Others</b>	<b>36,974</b>	<b>24,701</b>
	- Less Provision for doubtful advances	(995)	(869)
	<b>TOTAL (A)</b>	<b>50,233</b>	<b>36,058</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	58,396	58,524
2	Outstanding Premiums	1,08,294	1,02,057
3	Agents' Balances	399	973
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	93,414	93,071
	Less : Provisions for doubtful	(5,949)	(1,752)
6	Investments pertaining to Policyholders Funds	8,959	5,143
7	Interest on investment held for Unclaimed Amount of Policyholders	101	31
8	Others	-	-
9	Bank Balance / Investment on behalf of RHI	850	851
10	Investments Sales- to be settled	47,602	804
11	Repossessed Stock	-	-
	<b>TOTAL (B)</b>	<b>3,12,066</b>	<b>2,59,702</b>
	<b>TOTAL (A+B)</b>	<b>3,62,299</b>	<b>2,95,760</b>