

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**Name of the Insurer: **INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY AS 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, 2025 | As at Sept 30, 2024 |
|--------|---|---------------------|---------------------|
|        | <b>ADVANCES</b>   |                     |                     |
| 1      | Reserve deposits with ceding companies  | -                   | -                   |
| 2      | Application money for investments   | -                   | -                   |
| 3      | Prepayments   | 12,182              | 14,449              |
| 4      | Advances to Directors/Officers  | -                   | -                   |
| 5      | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 2,348               | -                   |
| 6      | MAT Credit Entitlement  | -                   | -                   |
| 7      | <b>Others</b>   |                     |                     |
|        | - Rental & Other Deposits   | 9,555               | 3,880               |
|        | - Advances to Staff   | 93                  | 70                  |
|        | - Unutilized Goods and Service Tax Credit                                     | 11,163              | 13,562              |
|        | - Other Advances & Deposits   | 20,242              | 18,489              |
|        | <b>Total Others</b>   | <b>41,053</b>       | <b>36,001</b>       |
|        | - Less Provision for doubtful advances  | (748)               | (792)               |
|        | <b>TOTAL (A)</b>  | <b>54,834</b>       | <b>49,658</b>       |
|        | <b>OTHER ASSETS</b>   |                     |                     |
| 1      | Income accrued on investments   | 58,619              | 53,500              |
| 2      | Outstanding Premiums  | 1,30,686            | 2,04,028            |
| 3      | Agents' Balances  | 3,679               | 1,438               |
| 4      | Foreign Agencies Balances   | -                   | -                   |
| 5      | Due from other entities carrying on insurance business (including reinsurers) | 1,01,493            | 84,436              |
|        | Less : Provisions for doubtful  | (6,240)             | (1,752)             |
| 6      | Investments pertaining to Policyholders Funds                                 | 9,242               | 5,453               |
| 7      | Interest on investment held for Unclaimed Amount of Policyholders             | 195                 | 84                  |
| 8      | Others  | -                   | -                   |
| 9      | Bank Balance / Investment on behalf of RHI                                    | 850                 | 851                 |
| 10     | Investments Sales- to be settled  | 3,229               | 346                 |
| 11     | Repossessed Stock   | -                   | -                   |
|        | <b>TOTAL (B)</b>  | <b>3,01,754</b>     | <b>3,48,384</b>     |
|        | <b>TOTAL (A+B)</b>  | <b>3,56,588</b>     | <b>3,98,042</b>     |